Supplemento straordinario alla "Gazzetta Ufficiale" n. 224 del 16 settembre 1958

Spedizione in abbonamento postale

GAZZETTA UFFICIALE

DELLA REPUBBLICA ITALIANA

PARTE PRIMA | Roma - Martedì, 16 settembre 1958 | SI PUBBLICA TUTTI I GIORNI MENO I FESTIVI

DIREZIONE E REDAZIONE PRESSO IL MINISTERO DI GRAZIA E GIUSTIZIA - UFFICIO PUBBLICAZIONE DELLE LEGGI TEL. 650-139 651-236 651-554
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MINISTERO DEL TESORO

CONTO RIASSUNTIVO DEL TESORO

al 30 giugno 1958 *(Suppletivo)*

CONTO RIASSUNTIVO DEL TESORO AL 30 GIUGNO 1958 *(Suppletivo)*

MOVIMENTO GENERALE DI CASSA

	Dal 1° luglio 1957 al 30 giugno 1958 (*Suppletivo*)		AUMENTI E DIMINUZIONI per effetto delle gestioni di bilancio e di Tesoreria	
	INCASSI	PAGAMENTI		
Fondo di cassa al 30 giugno 1957 .	4,148,020,501.32			
In conto entrate e spese di bilancio per l'esercizio 1957-58 — Effettive - ordinarie e straordinarie . . .	2,868,260,161,543.45	3,038,909,404,223.41	— 170,649,242,679.96	
In conto entrate e spese di bilancio per l'esercizio 1957-58 — Movimento di capitali . . .	93,923,026,873 —	133,556,309,640.56	— 39,633,282,767.56	—210,284,581,634.52
Decreti di scarico . . .	—	2,056,187 —	— 2,056,187 —	
In conto debiti di Tesoreria . . .	16,214,873,201,586.67	15,925,129,611,874.13	+ 289,743,589,712.54	
In conto crediti di Tesoreria . . .	7,328,475,297,383.43	7,406,013,903,045.65	— 77,538,605,662.22	+ 212,204,984,050.32
TOTALE INCASSI E PAGAMENTI	26,509,679,707,887.87	26,503,611,284,970.75		
Fondo di cassa al 30 giugno 1958. *(Suppletivo)*	—	6,068,422,917.12		+ 1,920,402,415.80
TOTALE A PAREGGIO . . .	26,509,679,707,887.87	26,509,679,707,887.87		

SITUAZIONE DEL TESORO

	Al 30 giugno 1957	Al 30 giugno 1958 (*Suppletivo*)	DIFFERENZE (+ miglioramento — peggioramento)	
FONDO DI CASSA . . .	4,148,020,501.32	6,068,422,917.12	+ 1,920,402,415.80	+ 1,920,402,415.80
Crediti di Tesoreria	476,559,228,867.37	554,097,834,529.59	+ 77,538,605,662.22	
TOTALE . . .	480,707,249 368.69	560,166,257,446.71	+ 79,459,008,078.02	
Debiti di Tesoreria	3,639,648 811,113.74	3,929,392,400,826.28	— 289,743,589,712.54	
Situazione del Tesoro (+ attività; — passività)	— 3,158,941.561,745.05	— 3,369,226,143,379.57	— 210,284,581,634.52	— 210,284,581,634.52

DEBITI DI TESORERIA

	Al 30 giugno 1957	VARIAZIONI		Al 30 giugno 1958 (*suppletivo*)
		Aumenti (incassi)	Diminuzioni (pagamenti)	
DEBITO FLUTTUANTE				
Buoni del Tesoro ordinari (al netto d'interessi) . .	1,144,562,114,318.51	1,441,870,751,304 —	1.250,932,746,187 —	(a) 1,335,506,119,435.51
Buoni del Tesoro ordinari – Serie speciale B. I. R. S.	5,500,000,000 —	—	4,150,000,000 —	1,350,000,000 —
Banca d'Italia – Conto anticipazioni temporanee. .	77,000,000,000 —	—	—	77,000,000,000 —
Banca d'Italia Conto anticipazioni straordinarie garantite da speciali Buoni del Tesoro ordinari (al netto d'interessi)	339,270,030,000 —	339,270,030,000 —	339,270,030,000 —	(b) 339,270,030,000 —
Banca d'Italia – Conto anticipazioni straordinarie per fondi forniti alle Forze Alleate	31,245,348,405 —	—	—	31,245,348,405 —
Banca d'Italia – Sbilancio del c/c aperto al Tesoro per il servizio di Tesoreria provinciale (art. 2 D. L. 7 maggio 1946, n. 544).	143,766,859,050.51	304,136,801,944.42	326,200,744,469.45	211,003,916,525.48
Cassa Depositi e Prestiti.	1,145,247,616,472 —	382,306,073,322 —	376,756,523,006 —	1,150,798,066,788 —
Istituti di previdenza.	18,502,399,223 —	91,531,418,723 —	78,477,321,000 —	31,046,496,346 —
Banco di Napoli ed altri Istituti	11,137,442,661 —	218,616,332,426 —	203,441,491,517 —	26,312,283,570 —
TOTALE . . .	**2,916,321,610,220.02**	**2,867,738,307,719.42**	**2,579,327,856,779.45**	**3,204,732,261,159.99**
CONTI CORRENTI				
Amministrazione del Fondo Culto – Conto corrente infruttifero	—	15,894,930,740 —	15,894,930,740 —	—
Cassa Depositi e Prestiti – Conto corrente infruttifero	26,840,587,468.57	267,512,882,079 —	263,740,952,486.70	30,612,517,060.87
Istituti di previdenza - Conto corrente infruttifero	4,731,253,206.50	76,000,000,000 —	74,425,035,011 —	6,306,217,595.50
Ministero delle Poste e Telecomunicazioni – Ordinatore vaglia e risparmi postali – Conto corrente infruttifero	74,365,527 —	7,045,660,668,389 —	7,045,141,024,442 —	594,009,474 —
Ferrovie dello Stato – Conto corrente fruttifero . .	16,760,914,432 —	128,695,923,531 —	132,619,670,581 —	12,837,158,382 —
Certificati doganali – Conto corrente infruttifero . .	21,117,156,594 —	259,200,000,000 —	260,102,896,219 —	20,214,260,375 —
Altre amministrazioni in conto corrente infruttifero (c)	217,594,769,461 —	421,841,475,844 —	449,369,056,696.25	190,067,188,608.75
Altri enti in conto corrente fruttifero (c)	180,599,652,322 —	324,417,140,174 —	277,241,919,316 —	227,774,873,180 —
TOTALE . . .	**467,716,699,011.07**	**8,539,223,020,757 —**	**8,518,535,495,091.95**	**488,406,224,676.12**
INCASSI DA REGOLARE				
Vaglia del Tesoro	26,178,055,869.23	1,257,019,102,540.25	1,229,060,863,387.25	54,136,295,022.23
Partite diverse	359,934,147.06	100,264,978,693 —	100,538,759,368.50	86,153,471.56
TOTALE . . .	**26,537,990,016.29**	**1,357,284,081,233.25**	**1,329,599,622,755.75**	**54,222,448,493.79**
ALTRE GESTIONI				
Contabilità speciali a favore di aziende pubbliche (d)	189,873,962,891.85	2,851,085,748,758.25	2,894,768,546,665.15	146,791,164,984.95
Depositi di ragione di terzi	39,196,348,974.51	598,942,043,118.75	602,898,090,581.83	35,240,301,511.43
TOTALE . . .	**229,070,311,866.36**	**3,450,027,791,877 —**	**3,497,666,637,246.98**	**182,031,466,496.38**
TOTALE GENERALE . . .	**3,639,646,611,113.74**	**16,214,273,201,586.67**	**15,925,129,611,874.13**	**3,929,392,400,826.28**

(a) Capitale nominale 1,387,929 milioni.
(b) Capitale nominale 342,697 milioni.
(c) Veggasi sviluppo a pagg. 22-23.
(d) Veggasi sviluppo a pag. 24.

E CREDITI DI TESORERIA

CREDITI DI TESORERIA

	Al 30 giugno 1957	VARIAZIONI		Al 30 giugno 1958 (*suppletivo*)
		Aumenti (pagamenti)	Diminuzioni (incassi)	
CREDITI PER OPERAZIONI DI PORTAFOGLIO				
Contabile del Portafoglio	190,999,772 —	3,612,579,451 —	3,661,355,162 —	142,224,061 —
PAGAMENTI DA REGOLARE				
Contabile del Portafoglio per pagamenti per conto di Ministeri	3,926,340,599.45	78,555,806,668.50	78,158,145,082 —	4.324,002,185.95
Mandati collettivi e di anticipazione non interamente estinti e pagamenti da sistemare	—	68,323,967,823.93	41,910,463,219.69	(*a*) 26,413,504,604.24
Pagamenti ed altre operazioni eseguiti dalle Sezioni di tesoreria coloniale, non ancora contabilizzati	2,584,718.33	—	—	2,584,718,33
Partite diverse (*b*)	38,300,842,411.34	11,238,402,800.22	43,063,589,459.74	6,505,655,811.82
TOTALE . . .	42,319,767,729.12	158,118,237,352.65	163,132,197,761.43	37,305,807,320.34
ALTRI CREDITI				
Sovvenzioni del Tesoro alla Posta per pagamenti erariali fuori dei capoluoghi di provincia e per necessità del servizio vaglia e risparmi	385,028,000,000 —	6,962,979,880,055 —	6,857,888,880,055 —	490,119,000,000 —
Certificati doganali	2,019,696,928 —	260,626,002,130 —	260,102,896,219 —	2,542,802,839 —
TOTALE . . .	387,047,696,928 —	7,223,605,882,185 —	7,117,991,776,274 —	492,661,802,839 —
Titoli da realizzare e valute ritirate dalla circolazione (*c*)	47,000,764,438.25	20,677,204,057 —	43,689,968,186 —	23,988,000.309,25
TOTALE . . .	476,559,228,667.37	7,406,013,903,045.65	7,328,475,297,363.43	554,097,834,529.59

(*a*) Di cui a carico del bilancio Cat. 1ª . . . L. 22,870,657,017.90
Cat. 2ª . . . » 1,734,615,072 —
a carico delle Amministrazioni autonome e contabilità speciali . . . » 1,808,232,514.34
TOTALE . . . L. 26,413,504,604.24

(*b*) Veggasi sviluppo a pag. 25.

(*c*) Vi è compreso il certificato di deposito dell'oro già costituito presso la Cassa Depositi e Prestiti a garanzia della circolazione dei biglietti di Stato e svincolato con Decreto Ministeriale 20 giugno 1928 debitamente registrato alla Corte dei Conti.

INCASSI DI BILANCIO VERIFICATISI PRESSO LE TESORERIE DELLA REPUBBLICA E NEI PERIODI CORRISPONDENTI

	Mese di giugno 1958 (*suppletivo*)			Mese di giugno 1957 (*suppletivo*)			
	Competenza	Residui	TOTALE	Competenza	Residui	TOTALE	
ENTRATE ORDINARIE							
CATEGORIA I. — *Entrate effettive*							
Redditi patrimoniali dello Stato	948,604,197 —	71,619,551 —	1,020,223,748 —	474,515,318 —	138,113,640 —	612,628,958 —	1
Prodotti netti di Aziende e Gestioni autonome: Totale	—	—	—	—	2,535,267,728 —	2,535,267,728 —	2
Avanzo di gestione dell'Ammin. delle Ferrovie dello Stato	—	—	—	—	—	—	3
Avanzo di gestione dell'Azienda autonoma delle poste e dei telegrafi	—	—	—	—	2,535,267,728 —	2,535,267,728 —	4
Avanzo di gestione A.N.A.S.S.	—	—	—	—	—	—	5
Avanzo di gestione dell'Azienda di Stato per i servizi telefonici	—	—	—	—	—	—	6
Avanzo di gestione dell'Ammin. autonoma dei Monopoli di Stato	—	—	—	—	—	—	7
Altre gestioni (Cassa depositi e prestiti - Depositi giudiziari - Casse postali di risparmio - Buoni postali fruttiferi - Monopolio banane)	—	—	—	—	—	—	8
Imposte dirette: Totale	4,222,739,148 —	518,219,204 —	4,740,958,352 —	2,404,257,803 —	700,447,042 —	3,104,704,845 —	9
Fondi rustici	362,826 —	—	362,826 —	44,445,988 —	53,707 —	44,499,695 —	10
Fabbricati	12,161,951 —	—	12,161,951 —	788,011 —	—	788,011 —	11
Ricchezza mobile per ruoli	1,122,145,713 —	5,333,709 —	1,127,479,422 —	51,748,382 —	432,607,480 —	484,355,862 —	12
Ricchezza mobile per ritenute	1,093,660,281 —	5,686,841 —	1,099,347,122 —	512,614,841 —	7,842,877 —	520,457,718 —	13
Imposta complementare progressiva sul reddito complessivo	171,534,506 —	1,248,016 —	172,782,522 —	62,763,460 —	1,552,620 —	64,316,080 —	14
Imposta ordinaria sul patrimonio	13,994 —	157,752 —	171,746 —	749,298 —	136,049 —	885,347 —	16
Imposta sulle società e sulle obbligazioni	1,753,492,051 —	505,792,886 —	2,259,284,937 —	1,707,006,565 —	258,254,309 —	1,965,260,874 —	16
Imposta unica sui giuochi di abilità e sui concorsi pronostici - Quota 35 %, di cui art. 6 legge 22 dicembre 1951, n. 1379	69,367,826 —	—	69,367,826 —	24,140,658 —	—	24,140,658 —	17
Tasse ed imposte indirette sugli affari in amministrazione del Ministero delle Finanze: Totale	33,369,601,967 —	1,765,325,730 —	35,134,927,697 —	29,507,161,301,10	1,934,445,354 —	31,441,606,655.10	18
Imposta sulle successioni	641,577,641 —	468,317,318 —	1,109,894,959 —	361,808,101 —	374,987,776 —	736,695,877 —	19
Imposta di registro	573,528,391 —	107,419,860 —	680,948,251 —	532,115,418 —	107,769,353 —	639,884,771 —	20
Imposta generale sull'entrata	24,551,256,437 —	1,127,231,702 —	25,678,488,139 —	22,512,684,766 —	1,399,969,786 —	23,912,654,552 —	21
Imposta di conguaglio sui prodotti industriali importati	702,279,174 —	534,743 —	702,813,917 —	637,887,552 —	—	637,887,552 —	22
Tassa di bollo	2,280,675,517 —	33,416,612 —	2,314,092,129 —	1,567,977,882.10	31,861,687 —	1,599,839,569.10	23
Imposta in surrogazione del registro e del bollo	28,318,539 —	5,556,936 —	33,875,475 —	24,813,598 —	2,791,573 —	27,605,171 —	24
Imposta sulla pubblicità	6,047,816 —	223,680 —	6,271,496 —	7,475,804 —	1,834,888 —	9,310,692 —	25
Imposta ipotecaria	56,852,193 —	4,181,511 —	61,033,704 —	43,745,512 —	1,626,203 —	45,371,715 —	26
Imposta unica sui giuochi di abilità e sui concorsi pronostici - Quota 25 % di cui art. 6 legge 22 dicembre 1951, n. 1379	49,548,448 —	—	49,548,448 —	17,409,578 —	—	17,409,578 —	27
Tasse sulle concessioni governative e canoni di abbonamento alle radio audizioni circolari	1,637,549,897 —	17,887,493 —	1,655,437,390 —	967,059,300 —	10,295,654 —	977,354,954 —	28
Tasse automobilistiche	1,074,283,695 —	147,686 —	1,074,431,381 —	944,007,081 —	86,756 —	944,093,837 —	29
Diritti erariali sugli ingressi agli spettacoli cinematografici ordinari e sportivi e sulle scommesse	1,756,265,843 —	—	1,756,265,843 —	1,874,938,168 —	17,882 —	1,874,956,050 —	30
Tassa di bollo sulle carte da giuoco	—	—	—	9,125 —	—	9,125 —	31
Tassa di bollo sui trasporti di cose con automezzi e sui trasporti ferroviari e tramviari	11,418,376 —	408,189 —	11,826,565 —	15,169,416 —	3,303,796 —	18,473,212 —	32
Dogane ed imposte indirette sui consumi: Totale	9,633,736,410 —	2,637,626,555 —	12,271,362,965 —	8,066,875,338 —	417,119,627 —	8,483,994,965 —	33
Imposte di fabbricazione: sugli spiriti	117,608,824 —	5,014 —	117,613,838 —	114,168,552 —	2,000 —	114,170,552 —	34
Imposte di fabbricazione: sulla birra	182,332,662 —	87,421,200 —	269,753,862 —	200,673,272 —	—	200,673,272 —	35
Imposte di fabbricazione: sullo zucchero	341,355,283 —	—	341,355,283 —	78,452,931 —	—	78,452,931 —	36
Imposte di fabbricazione: sul glucosio, maltosio, ecc.	—	—	—	10,300 —	—	10,300 —	37
Imposte di fabbricazione: sugli oli di semi	3,079,942 —	34 —	3,079,976 —	3,919,477 —	—	3,919,477 —	38
Imposte di fabbricazione: sugli oli vegetali liquidi, ecc.	20,000 —	—	20,000 —	623,290 —	—	623,290 —	39
Imposte di fabbricazione: sugli oli minerali	1,157,343,932 —	1,179,952,591 —	2,337,296,523 —	172,344,781 —	34,562,753 —	206,907,534 —	40
Imposte di fabbricazione: sui gas incondensabili, ecc.	18,743,516 —	—	18,743,516 —	16,185,613 —	12,213 —	16,197,826 —	41
Imposte di fabbricazione: sul gas e sulla energia elettrica	198,244,583 —	7,969,007 —	206,214,100 —	193,647,762 —	1,194,547 —	194,842,309 —	42
Imposte di fabbricazione: sul gas metano	1,151,285 —	278 —	1,151,563 —	1,162,601 —	136,200 —	1,298,801 —	43
Imposte di fabbricazione: sui surrogati del caffè	781,967 —	—	781,967 —	2,528,080 —	—	2,528,080 —	44
Imposte di fabbricazione: sulle lampadine elettriche	3,572,260 —	—	3,572,260 —	5,188,149 —	—	5,188,149 —	45
Imposte di fabbricazione: sui minerali di mercurio	64,101 —	—	64,101 —	9,660 —	—	9,660 —	46
Imposte di fabbricazione: sulle fibre tessili naturali e artificiali	457,937,825 —	1,647,589 —	459,585,414 —	404,069,628 —	4,913,992 —	408,983,620 —	47
Imposte di fabbricazione: sul cemento, ecc.	—	—	—	61,850 —	—	61,850 —	48
Imposta sul consumo del caffè, cacao, ecc.	252,418,007 —	—	252,418,007 —	211,332,617 —	—	211,332,617 —	49
Dogane e diritti marittimi	6,824,328,083 —	1,339,042,120 —	8,163,370,203 —	6,563,326,420 —	29,097,922 —	6,592,424,342 —	50
Sovrimposta di confine sugli oli minerali, loro derivati, ecc.	74,754,140 —	21,588,122 —	96,342,262 —	9,170,205 —	347,200,000 —	356,370,205 —	51
Monopoli: Totale	17,567,625,379 —	—	17,567,625,379 —	19,318,533,179 —	—	19,318,533,179 —	52
Imposta sul consumo dei tabacchi ed altri proventi	15,960,184,873 —	—	15,960,184,873 —	16,373,083,678 —	—	16,373,083,678 —	53
Imposta sul consumo dei sali	697,515,525 —	—	697,515,525 —	800,408,072 —	—	800,408,072 —	54
Proventi bollatura apparecchi d'accensione, vendita pietrine focaie, imposta sulla fabbricazione dei fiammiferi, ecc.	909,924,981 —	—	909,924,981 —	2,145,041,429 —	—	2,145,041,429 —	55
Lotto e lotterie ed altre attività di giuoco	3,340,603,561 —	2,704,842,206 —	6,045,445,767 —	3,044,452,126 —	1,068,477,513 —	4,112,929,639 —	56
Da riportare	69,082,910,062 —	7,697,633,246 —	76,780,543,908 —	62,815,705,065.10	6,703,870,904 —	69,609,865,969.10	

NEL MESE DI GIUGNO 1958 (*Suppletivo*) E A TUTTO IL MESE STESSO PER L'ESERCIZIO 1957-1958 DELL'ESERCIZIO PRECEDENTE

	Dal 1° luglio 1957 al 30 giugno 1958 (*suppletivo*)			Dal 1° luglio 1956 al 30 giugno 1957 (*suppletivo*)			
	Competenza	Residui	TOTALE	Competenza	Residui	TOTALE	
							ENTRATE ORDINARIE
							CATEGORIA I. — *Entrate effettive*
1	**9,041,009,629 —**	**1,013,367,675 —**	**10,054,377,504 —**	**7,664,080,827 —**	**928,032,291 —**	**8,592,113,118 —**	**Redditi patrimoniali dello Stato**
2	—	**48,605,141,660 —**	**48,605,141,660 —**	—	**41,618,306,301 —**	**41,618,306,301 —**	**Prodotti netti di Aziende e Gestioni autonome: Totale**
3	—	—	—	—	—	—	Avanzo di gestione dell'Ammin. delle Ferrovie dello Stato
4	—	—	—	—	4,185,504,409 —	4,185,504,409 —	Avanzo di gestione dell'Azienda autonoma delle poste e dei telegrafi
5	—	—	—	—	—	—	Avanzo di gestione A.N.A.S.S.
6	—	3,875,911,310 —	3,875,911,310 —	—	2,930 544,588 —	2,930,544,588 —	Avanzo di gestione dell'Azienda di Stato per i servizi telefonici
7	—	23,913,739,016 —	23,913,730,016 —	—	18,977,798,056 —	18,977,798,056 —	Avanzo di gestione dell'Ammin. autonoma dei Monopoli di Stato
8	—	21,015,491,325 —	21,015,491,325 —	—	15,524,459,248 —	15,524,450,248 —	Altre gestioni (Cassa depositi e prestiti - Depositi giudiziari - Casse postali di risparmio - Buoni postali fruttiferi - Monopolio banane)
9	**432,249,872,480 —**	**36,922,156,736 —**	**469,172,029,216 —**	**378,124,856,769.05**	**37,533,054,568 —**	**415,657,911,377.05**	**Imposte dirette: Totale**
10	6,541,788,820 —	558,663,524 —	7,100,452,344 —	6,578,294,428 —	474,827,560 —	7,053,121,094 —	Fondi rustici
11	6,204,205,974 —	229,466,210 —	6,433,672,193 —	5,267,573,019 —	181,135,168 —	5,448,708,187 —	Fabbricati
12	282,286,341,388 —	18,625,220,704 —	300,911,562,182 —	251,256,506,799.05	17,105,316,393 —	268,361,823,192.05	Ricchezza mobile { per ruoli
13	10,823,651,725 —	928,833,754 —	11,752,485,479 —	7,851,646,573.16	6,557,119,105 —	16,408,765,678.16	Ricchezza mobile { per ritenute
14	48,036,233,202 —	2,245,860,353 —	50,282,093,555 —	41,499,357,373.84	967,843,885 —	42,467,201,258.84	Imposta complementare progressiva sul reddito complessivo
15	117,284,062 —	11,676,602 —	128,960,664 —	197,994,196 —	1,829,610,776 —	2,027,604,072 —	Imposta ordinaria sul patrimonio
16	74,079,048,670 —	14,322,435,490 —	88,401,484,160 —	61,690,203,335 —	8,417,201,695 —	70,107,405,030 —	Imposta sulle società e sulle obbligazioni
17	4,161,318,639 —	—	4,161,318,639 —	3,783,281,065 —	—	3,783,281,065 —	Imposta unica sui giuochi di abilità e sui concorsi pronostici - Quota 35% di cui art. 6 legge 22 dicembre 1951, n. 1379
18	**943,773,294,382 —**	**24,465,761,047 —**	**968,239,055,429 —**	**887,380,946,866.61**	**26,413,501,572 —**	**913,794,448,438.61**	**Tasse ed imposte indirette sugli affari in amministrazione del Ministero delle Finanze: Totale**
19	20,480,453,078 —	8,170,442,234 —	28,650,895,312 —	20,327,432,219 —	6,072,885,377 —	26,400,317,596 —	Imposta sulle successioni
20	70,002,215,542 —	1,532,367,489 —	71,534,583,031 —	66,147,072,027 —	1,515,695,946 —	67,663,668,873 —	Imposta di registro
21	581,263,260,843 —	8,305,222,877 —	589,568,483,720 —	551,000,989,038.51	15,316,973,860 —	566,317,962,898.51	Imposta generale sull'entrata
22	18,516,109,941 —	16,185,313 —	18,532,205,254 —	16,729,781,226 —	62,542 —	16,729,843,768 —	Imposta di conguaglio sui prodotti industriali importati
23	70,630,978,755 —	401,596,394 —	71,032,575,149 —	67,953,315,476.10	225,527,893 —	68,178,843,369.10	Tassa di bollo
24	18,220,200,673 —	253,917,830 —	18,474,118,509 —	14,873,051,221 —	392,358,596 —	15,265,409,817 —	Imposta in surrogazione del registro e del bollo
25	3,217,483,411 —	13,481,719 —	3,230,965,130 —	2,648,346,007 —	18,261,180 —	2,666,607,187 —	Imposta sulla pubblicità
26	20,089,071,932 —	59,008,861 —	20,148,080,793 —	18,988,965,756 —	68,821,794 —	19,057,787,550 —	Imposta ipotecaria
27	2,988,018,700 —	—	2,988,018,700 —	2,674,718,508 —	624,702 —	2,675,343,210 —	Imposta unica sui giuochi di abilità e sui concorsi pronostici - Quota 25%, di cui art. 6 legge 22 dicembre 1951, n. 1379
28	62,185,237,118 —	2,264,439,474 —	64,449,676,592 —	54,279,660,796 —	205,628,414 —	54,485,289,210 —	Tasse sulle concessioni governative e canoni di abbonamento alla radio audizioni circolari
29	42,715,965,169 —	2,886,990 —	42,718,852,159 —	37,268,122,040 —	6,884,233 —	37,275,006,273 —	Tasse automobilistiche
30	27,786,295,320 —	898,404,769 —	28,684,700,089 —	28,868,326,626 —	564,538 —	28,868,891,164 —	Diritti erariali sugli ingressi agli spettacoli cinematografici ordinari e sportivi e sulle scommesse
31	1,137,777,518 —	11,045,544 —	1,148,823,062 —	1,004,592,241 —	14,542,038 —	1,019,134,279 —	Tassa di bollo sulle carte da giuoco
32	4,540,226,382 —	2,536,761,547 —	7,076,987,929 —	4,615,672,785 —	2,574,670,459 —	7,190,343,244 —	Tassa di bollo sui trasporti di cose con automezzi e sui trasporti ferroviari e tramviari
33	**671,422,065,467 —**	**9,879,411,511 —**	**681,301,476,978 —**	**632,238,149,233 —**	**13,510,185,022 —**	**645,748,334,255 —**	**Dogane ed imposte indirette sui consumi: Totale**
34	19,926,169,023 —	1,705,203 —	19,927,874,226 —	15,804,489,435 —	26,786,533 —	15,831,275,968 —	Imposta di fabbricazione sugli spiriti
35	7,136,175,383 —	371,929,504 —	7,508,104,887 —	8,485,000,261 —	122,610,258 —	8,607,610,519 —	Imposta di fabbricazione sulla birra
36	75,115,300,220 —	1,617,186 —	75,116,917,406 —	70,413,746,323 —	3,370,486 —	70,417,116,809 —	Imposta di fabbricazione sullo zucchero
37	942,767,882 —	—	942,767,882 —	933,145,252 —	80,325 —	933,225,577 —	Imposta di fabbricazione sul glucosio, maltosio, ecc.
38	1,034,545,128 —	13,554 —	1,034,558,682 —	1,391,876,615 —	422,147 —	1,392,298,762 —	Imposta di fabbricazione sugli oli di semi
39	29,146,578 —	—	29,146,578 —	196,286,659 —	—	196,286,659 —	Imposta di fabbricazione sugli oli vegetali liquidi, ecc.
40	278,240,199,340 —	4,838,530,732 —	283,078,730,072 —	251,466,948,928 —	6,910,013,844 —	258,376,962,772 —	Imposta di fabbricazione sugli oli minerali
41	9,007,206,634 —	1,299,628 —	9,008,506,262 —	7,038,176,914 —	61,589,144 —	7,099,766,058 —	Imposta di fabbricazione sui gas incondensabili, ecc.
42	20,398,819,894 —	88,600,058 —	20,487,420,052 —	18,729,212,027 —	31,305,262 —	18,760,517,289 —	Imposta di fabbricazione sul gas e sulla energia elettrica
43	5,142,841,553 —	227,954 —	5,143,069,507 —	4,769,080,085 —	544,406 —	4,769,625,481 —	Imposta di fabbricazione sul gas metano
44	757,309,027 —	—	757,309,927 —	740,079,167 —	—	740,079,167 —	Imposta di fabbricazione sui surrogati del caffè
45	1,582,338,860 —	—	1,582,338,860 —	1,470,963,318 —	706,874 —	1,471,670,192 —	Imposta di fabbricazione sulle lampadine elettriche
46	541,674,406 —	—	541,674,496 —	3,176,878,070 —	—	3,176,878,070 —	Imposta di fabbricazione sui minerali di mercurio
47	26,005,903,513 —	53,370,554 —	26,059,274,067 —	26,931,392,662 —	27,366,189 —	26,958,758,851 —	Imposta di fabbricazione sulle fibre tessili naturali e artificiali
48	—	—	—	2,319,215,779 —	1,195,745 —	2,320,411,524 —	Imposta di fabbricazione sul cemento, ecc.
49	44,062,309,648 —	8,627,500 —	44,070,937,148 —	42,051,917,146 —	74,848,500 —	42,126,765,646 —	Imposta sul consumo del caffè, cacao, ecc.
50	177,858,518,741 —	2,185,851,461 —	180,044,370,202 —	170,588,890,585 —	2,380,554,244 —	172,969,444,829 —	Dogane e diritti marittimi
51	3,580,778,847 —	2,327,637,277 —	5,908,416,124 —	5,129,949,107 —	3,868,790,975 —	8,998,740,082 —	Sovrimposta di confine sugli oli minerali, loro derivati, ecc.
52	**372,234,626,990 —**	—	**372,234,626,990 —**	**352,118,521,584 —**	**5,038 —**	**352,118,526,622 —**	**Monopoli: Totale**
53	344,007,627,860 —	—	344,007,627,860 —	324,328,580,597 —	5,038 —	324,328,585,635 —	Imposta sul consumo dei tabacchi ed altri proventi
54	17,698,628,729 —	—	17,698,628,729 —	16,535,697,563 —	—	16,535,697,563 —	Imposta sul consumo dei sali
55	10,528,570,401 —	—	10,528,570,401 —	11,254,243,424 —	—	11,254,243,424 —	Proventi bollatura apparecchi d'accensione, vendita pietrine focaie, Imposta sulla fabbricazione dei fiammiferi, ecc.
56	**34,992,527,252 —**	**11,902,057,125 —**	**46,894,584,377 —**	**30,397,665,330 —**	**13,908,338,524 —**	**44,306,003,854 —**	**Lotto e lotterie ed altre attività di giuoco**
	2,463,713,596,200 —	132,987,805,954 —	2,596,701,402,154 —	2,287,024,220,620.66	133,011,423,336 —	2,421,835,643,965.66	*Da riportare*

Segue: **INCASSI DI BILANCIO VERIFICATISI PRESSO LE TESORERIE DELLA REPUBBLICA E NEI PERIODI CORRISPONDENTI**

	Mese di giugno 1958 (*suppletivo*)			Mese di giugno 1957 (*srppletivo*)			
	Competenza	Residui	TOTALE	Competenza	Residui	TOTALE	
Riporto . . .	69,082,910,662 —	7,697,633,246 —	76,780,543,908 —	62,815,795,065.10	6,793,870,904 —	69,609,665,969.10	
Tasse sugli affari in amministrazione del Ministero dei Trasporti: Totale	**149,602,368 —**	**953,030 —**	**150,555,398 —**	**128,807,725 —**	**3,545,230 —**	**132,352,955 —**	57
Tasse sugli Affari in amministrazione del Ministero degli Affari Esteri: Totale	**5,419,577 —**	**276,065,766 —**	**281,485,343 —**	**4,183,096 —**	**135,716,083 —**	**139,899,179 —**	58
Diritti introitati dagli Uffici all'estero. .	1,474,399 —	267,880,641 —	269,355,040 —	1,315,826 —	135,716,083 —	137,031,909 —	59
Tasse a carico dei vettori per concessioni di patenti o licenze consolari, di arruolamento emigranti, ecc.	3,945,178	8,185,125 —	12,130,303 —	2,867,270 —	—	2,867,270 —	60
Proventi di servizi pubblici minori	**381,307,201 —**	**69,226,936 —**	**450,534,137 —**	**217,748,756 —**	**92,300,570 —**	**310,049,326 —**	61
Rimborsi e concorsi nelle spese	**2,632,013,794 —**	**1,246,556,846 —**	**3,878,570,640 —**	**6,426,161,155.70**	**167,991,837 —**	**6,594,152,992.70**	62
Proventi e contributi speciali: Totale	**1,051,376,352**	**3,409,067 —**	**1,054,785,419 —**	**813,225,090 —**	**3,209,694 —**	**816,434,784 —**	63
Addizionale 5% alle imposte dirette e indirette sullo scambio della ricchezza.	95,988,700 —	1,373,928 —	97,362,628 —	61,562,859 —	1,704,862 —	63,267,721 —	64
Altri proventi.	955,387,652 —	2,035,139	957,422,791 —	751,662,231 —	1,504,832 —	753,167,063 —	65
Entrate diverse	**4,337,867,355,75**	**114,130,603 —**	**4,451,997,958,75**	**3,001,595,389.28**	**97,711,068 —**	**3,099,306,457.28**	66
TOTALE CATEGORIA I (parte ordinaria)	77,640,497,309.75	9,407,975,494 —	87,048,472,803.75	73,407,516,277.08	7,204,345,386 —	80,701,861,663.08	67
ENTRATE STRAORDINARIE							
CATEGORIA I. — *Entrate effettive*							
Entrate transitorie: Totale	**36,342,470 —**	**248,492,881 —**	**284,835,351 —**	**45,707,634 —**	**181,617,004 —**	**227,324,638 —**	1
Imposta straordinaria progressiva sul patrimonio	32,085,861 —	242,187,016 —	274,272,877 —	39,515,384 —	114,878,986 —	154,394,370 —	2
Imposta straordinaria proporzionale sul patrimonio	720 —	—	720 —	—	10,200 —	10,200 —	3
Imposta straordinaria proporzionale sul patrimonio delle società e degli enti morali	550,424 —	—	559,424 —	2,074,000 —	432,990 —	2,506,990 —	4
Imposta straordinaria sui profitti di guerra ed avocazione allo Stato delle quote indisponibili profitti di guerra	1,399,249 —	79,608 —	1,478,857 —	2,701,136 —	15,118,100 —	17,819,236 —	5
Profitti di contingenza	103,286 —	6,226,257 —	6,329,543 —	11,372 —	51,162,923 —	51,174,295 —	6
Entrate di ogni genere concernenti l'avocazione allo Stato dei profitti di regime	2,193,930 —	—	2,193,930 —	1,405,742 —	13,805 —	1,419,547 —	7
Rimborsi e concorsi nelle spese	**279,140,937 —**	**79,093,621 —**	**358,234,558 —**	**248,068,230.50**	**99,461,433 —**	**347,529,663.50**	8
Proventi e contributi speciali	**200,182,592 —**	**28,741,381 —**	**228,923,973 —**	**347,134,613 —**	**14,972,653 —**	**362,107,266 —**	9
Interessi su anticipazioni e crediti vari del Tesoro	**490,614,798 —**	**57,886 —**	**490,672,684 —**	**327,939,423 —**	**9,370,075 —**	**337,309,498 —**	10
Entrate diverse: Totale	**1,688,242,789 —**	**10,440,974 —**	**1,698,683,763 —**	**218,555,034 —**	**13,784,940 —**	**232,339,974 —**	11
Somma da acquisire a carico dei fondi amministrati dalla Foreign Organization Administration	—	—	—	—	—	—	12
Altre entrate	1,688,242,789 —	10,440,974 —	1,698,683,763 —	218,555,034 —	13,784,940 —	232,339,974 —	13
Capitoli aggiunti per resti attivi al 30 giugno	**1,778,041 —**	**55,520,418 —**	**57,298,459 —**	**28,717,443 —**	**5,935,321,357 —**	**5,964,038,800 —**	14
TOTALE CATEGORIA I (Parte straordinaria)	2,696,301,627 —	422,347,161 —	3,118,648,788 —	1,216,122,377,50	6,254,527,462 —	7,470,649,839.50	15
TOTALE ENTRATE EFFETTIVE (Categoria I)	80,336,798,936.75	9,830,322,655 —	90,167,121,591.75	74,623,638,654.58	13,548,872,848 —	88,172,511,502,58	16
CATEGORIA II. — *Movimento di capitali*							
Vendita di beni ed affrancamento di canoni .	**41,159,010 —**	**15,393,732 —**	**56,552,742 —**	**15,301,847 —**	**1,638,793 —**	**16,940,640 —**	17
Accensione di debiti.	—	**206,670,000 —**	**206,670,000 —**	**49,860,000 —**	—	**49,860,000 —**	18
Emissione di monete e biglietti di Stato. . .	**2,325,600,000 —**	—	**2,325,600,000 —**	**859,266,907 —**	—	**859,266,907 —**	19
Rimborsi di anticipazioni e di crediti vari del Tesoro	**4,331,905,894 —**	**1,224,020,354 —**	**5,555,926,248 —**	**1,145,570,123 —**	**316,867,255 —**	**1,462,437,378 —**	20
Partite che si compensano con la spesa . . .	**184,440,593 —**	**96,547 —**	**184,537,140 —**	**112,439,948 —**	—	**112,439,948 —**	21
Entrate e ricuperi diversi	**7,654 —**	**12,524,991 —**	**12,532,645 —**	**128,601,477 —**	**1,083 —**	**128,602,560 —**	22
Capitoli aggiunti per resti attivi al 30 giugno	**4,332,739 —**	**253,560,310 —**	**257,893,049 —**	**47,150 —**	**130,998,942 —**	**131,046,092 —**	23
Somma corrispondente alla emissione di B. T. N. 5 % 1962, da utilizzare per rimborsi all'Ufficio Italiano dei cambi.	—	—	—	—	—	—	24
Altre entrate	4,332,739 —	253,560,310 —	257,893,049 —	47,150 —	130,998,942 —	131,046,092 —	25
TOTALE CATEGORIA II	6,887,445,890 —	1,712,265,934 —	8,599,711,824 —	2,311,287,452 —	449,506,073 —	2,760,793,525 —	26
TOTALE GENERALE	87,224,244,826.75	11,542,588,589 —	98,766,833,415.75	76,934,926,106.58	13,998,378,921 —	90,933,305,027.58	27

NEL MESE DI GIUGNO 1958 (*Suppletivo*) E A TUTTO IL MESE STESSO PER L'ESERCIZIO 1957-58 DELL'ESERCIZIO PRECEDENTE

Dal 1° luglio 1957 al 30 giugno 1958 (*suppletivo*)			Dal 1° luglio 1956 al 30 giugno 1957 (*suppletivo*)			
Competenza	Residui	TOTALE	Competenza	Residui	TOTALE	
,463,713,506,200 —	132,087,895,054 —	2,596,701,402,154 —	2,287,924,220,629.66	133,911,423,336 —	2,421,835,643,965.66	*Riporto*
850,305,098 —	147,241,941 —	997,547,039 —	716,587,654 —	141,839,458 —	858,427,112 —	Tasse sugli affari in amministrazione del Ministero dei Trasporti. Totale
110,270,009 —	2,505,246,471 —	2,615,516,480 —	34,835,607 —	2,738,346,588 —	2,773,182,195 —	Tasse sugli affari in amministrazione del Ministero degli Affari Esteri: Totale
80,110,639 —	2,470,162,460 —	2,505,273,099 —	16,248,009 —	2,481,736,312 —	2,497,984,411 —	Diritti introitati dagli Uffici all'estero
24,159,370 —	26,084,011 —	50,243,381 —	18,587,508 —	256,610,276 —	275,197,784 —	Tasse a carico dei vettori per concessioni di patenti o licenze consolari, di arruolamento emigranti, ecc.
17,374,743,635 —	728,888,375 —	18,103,632,010 —	14,790,506,106 —	618,995,731 —	15,409,501,837 —	Proventi di servizi pubblici minori
14,676,983,418 —	3,930,568,288 —	18,607,551,706 —	12,877,589,319.60	4,031,600,637 —	16,909,189,956.60	Rimborsi e concorsi nelle spese
42,666,379,489 —	1,575,082,097 —	44,241,461,586 —	38,766,276,105.65	1,807,980,524 —	40,574,256,629.65	Proventi e contributi speciali. Totale
35,839,954,600 —	1,482,620,896 —	37,322,575,496 —	31,989,810,846.65	1,764,896,450 —	33,754,707,296.65	Addizionale 5% alle imposte dirette e indirette sullo scambio della ricchezza
6,826,424,880 —	92,461,201 —	6,918,886,090 —	6,776,465,259 —	43,084,074 —	6,819,549,333 —	Altri proventi
29,900,752,503.75	3,992,825,783 —	33,893,578,286.75	26,015,548,561.73	4,081,546,425 —	30,097,096,986.73	Entrate diverse
,560,203,030,352.75	145,867,748,909 —	2,715,100,779,261.75	2,381,125,563,983.64	147,331,734,690 —	2,528,457,298,682.64	TOTALE CATEGORIA I (parte ordinaria)
						ENTRATE STRAORDINARIE
						CATEGORIA I. — *Entrate effettive*
33,008,816,941.70	11,496,369,514 —	44,505,186,455.70	40.841,567,769.30	12,718,671,921 —	53,560,239,690.30	Entrate transitorie: Totale
30,655,918,570 —	10,778,475,967 —	41,434,394,537 —	35,090,926,514 —	10,510,157,563 —	45,610,084,077 —	Imposta straordinaria progressiva sul patrimonio
338,950,985 —	99,620,610 —	438,571,595 —	502,356,180 —	726,012,486 —	1,228,368,666 —	Imposta straordinaria proporzionale sul patrimonio
945,021,589 —	220,777,744 —	1,165,799,333 —	4,010,014,920 —	658,273,448 —	4,668,288,368 —	Imposta straordinaria proporzionale sul patrimonio delle società e degli enti morali
188,865,190.70	212,750,604 —	401,615,794 —	259,356,307.30	333,416,967 —	592,773,274.30	Imposta straordinaria sui profitti di guerra ed avocazione allo Stato delle quote indisponibili profitti di guerra
575,695,325 —	169,638,765 —	745,334,090 —	598,546,203 —	457,819,228 —	1,056,365,431 —	Profitti di contingenza
304,365,282 —	15,105,824 —	319,471,106 —	380,367,645 —	23,992,229 —	404,359,874 —	Entrate di ogni genere concernenti l'avocazione allo Stato dei profitti di regime
4,261,231,970 —	6,915,609,283 —	11,176,841,253 —	4,191,617,179.01	1,219,295,052 —	5,410,912,231.01	Rimborsi e concorsi nelle spese
63,205.244.154 —	1,424,064.848 —	64,629,309,002 —	46,439,931,431 —	1,931,455.407 —	48,371,386,838 —	Proventi e contributi speciali
2,158,369,354 —	106,324,591 —	2,264,693,945 —	1,968.702,446 —	279,183,340 —	2,247,885,786 —	Interessi su anticipazioni e crediti vari del Tesoro
29,081,764,217 —	447,652,767 —	29,529,416,984 —	9,608,678,043 —	3.753,209.017 —	13,361,887,060 —	Entrate diverse: Totale
3,047,065,272 —	—	3,047,065,272 —	4,659,000,000 —	3,601,970,817 —	8,260,970,817 —	Somma da acquisire a carico dei fondi amministrati dalla Foreign Organization Administration
26,034,698,945 —	447,652,767 —	26,482,351,712 —	4,949,678,043 —	151,238,200 —	5,100,906,243 —	Altre entrate
563.393,582 —	430,541.060 —	993,934,642 —	709,435,415 —	10,482,768,712 —	11,192,204,127 —	Capitoli aggiunti per resti attivi al 30 giugno
132,278,820,218.70	20,820,562,063 —	153,099,382,281.70	103,759,932,283.31	30,384.583,449 —	134,144,515,732.31	TOTALE CATEGORIA I (parte straordinaria)
2,701,571,850,571.45	166,688,310,972 —	2,868,260,161,543.45	2,484,885,496,266.95	177,716,318,148 —	2,662,601,814,414.95	TOTALE ENTRATE EFFETTIVE (Categoria I)
						CATEGORIA II — *Movimento di capitali*
736.930.670 —	33,207.733 —	770.138.403 —	697,524,361 —	11.549,568 —	709.073.929 —	Vendita di beni ed affrancamento di canoni
18,752,000.000 —	1,398.705,000 —	20,150,705,000 —	97,583,475,000 —	—	97,583.475.000 —	Accensione di debiti
16,190,570.856 —	—	16,190.570,856 —	17.197.576,907 —	—	17.197.576.907 —	Emissione di monete e biglietti di Stato
18,227,881,758 —	2,649,587.234 —	21,077,468,992 —	20,386,757,428 —	2.000,613.563 —	22.387,370,991 —	Rimborsi di anticipazioni e di crediti vari del Tesoro
3,812,427.929 —	2,255.725.639 —	6,068.153.508 —	4,067.124.578 —	1.302.669.011 —	5,369.793.589 —	Partite che si compensano con la spesa
1,248,939.235 —	57.951.319 —	1,306,890,554 —	173,666,612 —	1.848,755 —	175.515,367 —	Entrate e ricuperi diversi
376,185,639 —	27,932,913,921 —	28,359,099,560 —	10,135,395 —	26,362.815,229 —	26,372,950,624 —	Capitoli aggiunti per resti attivi al 30 giugno
—	7,136,595,500 —	7,136,595,500 —	—	10,652,475,700 —	10,652,475,700 —	Somma corrispondente alla emissione di B. T. N. 5% 1902, da utilizzare per rimborsi all'Ufficio italiano dei cambi.
376,185,639 —	20,846,318,421 —	21,222,504,060 —	10,135,395 —	15,710,339,529 —	15,720,474,924 —	Altre entrate
59,344,036,027 —	34,578,000,846 —	93,923,026,873 —	140,116,260,281 —	29,679,496,126 —	169,795,756,407 —	TOTALE CATEGORIA II
2,760,916,786,598.45	201,266,401,818 —	2,962,183,188,416.45	2,625,001,756,547.95	207,395,814,274 —	2,832,397,570,821.95	TOTALE GENERALE

PAGAMENTI DI BILANCIO VERIFICATISI PRESSO LE TESORERIE DELLA
PER L'ESERCIZIO 1957-58 CLASSIFICATI PER CATEGORIA

MINISTERI	MESE DI GIUGNO 1958 (*Suppletivo*)							Spese
	Spese effettive			Movimento di capitali			Totale (col. 3 + 6)	
	Competenza	Residui	Totale	Competenza	Residui	Totale		Competenza
	1	2	3	4	5	6	7	8
Tesoro: 1957-58 . . .	83,611,594,980.88	17,078,150,073.58	100,689,745,054.46	868,579,167 —	16,166,688,340.75	16,835,267,507.75	117,525,012,562.21	811,956,478,793.09
1956-57 . . .	*68,095,259,782.91*	*6.359,706,734.27*	*74.454,966.517.18*	*6.161,482,740.10*	*17,696,719,443,74*	*23,858,202,183.84*	*98,313,168,701.02*	*755,480,829,663.17*
Finanze: 1957-58 . . .	47,662,917,828 —	6,651,403,288 —	54,314,321,116 —	1,743,130,854 —	10,888,250 —	1,754,019,104 —	56,068,340,220 —	274,018,784,635 —
1956-57 . . .	*33,422,749,215 —*	*4,335,742,753 —*	*37,758,491,968 —*	*3,976.760,159 —*	*5,441,805 —*	*3,982,201,964 —*	*41,740,693,932 —*	*244,393,848,619 —*
Giustizia: 1957-58 . . .	4,860,042,019 —	363,898,726 —	5,223,940,745 —	—	—	—	5,223,040,745 —	55,707,302,819 —
1956-57 . . .	*3,525,740,203 —*	*328,381,566 —*	*3,854,121,769 —*	—	—	—	*3,854,121,769 —*	*49,358,160,266 —*
Esteri: 1957-58 . . .	5,215,023,361 —	855,650,730 —	6,070,674,091 —	—	—	—	6,070,874,091 —	29,154,539,547 —
1956-57 . . .	*3,227,224,459 —*	*510,725,753 —*	*3,737,950,212 —*	—	—	—	*3,737,950,212 —*	*25,691,346,288 —*
Pubbl. Istruz.: 1957-58 . . .	19,909,664,643 —	836,021,253 —	20,745,685,896 —	—	—	—	20,745,685,896 —	363,589,853,594 —
1956-57 . . .	*16,959,625,997 —*	*1,011,053,404 —*	*17.970,679,401 —*	—	—	—	*17,970,679,401 —*	*330,053,179,435 —*
Interno: 1957-58 . . .	12,257,264,298 —	1,091,084,256 —	13,349,248.554 —	—	200,000 —	200,000 —	13,349,448,554 —	156,614,970,703 —
1956-57 . . .	*5,997,650,383 —*	*2,076,046,608 —*	*8,073,696,991 —*	*558,904,120 —*	*3,437,264 —*	*562,341,384 —*	*8,636,038,375 —*	*131,969,283,587 —*
Lav. Pubbl.: 1957-58 . . .	10,785,905,284 —	13,934,213,830 —	24,720,119,114 —	—	—	—	24,720,119,114 —	80,548,416,531 —
1956-57 . . .	*12,296,667,548 —*	*13,799,894,959 —*	*26,096,562,507 —*	—	*348,915 —*	*348,915 —*	*26,096,911,422 —*	*67,904,989,874 —*
Trasporti: 1957-58 . . .	865,406,273 —	145,950,479 —	1,011,356,752 —	—	—	—	1,011,356,752 —	14,404,749,992 —
1956-57 . . .	*509,657,445 —*	*760,319,363 —*	*1,269,976.808 —*	—	—	—	*1,269,976,808 —*	*11,309,336,256 —*
Difesa: 1957-58 . . .	49,986,294,522 —	14,419,438,231 —	64,405,732,753 —	—	51,495,000 —	51,495,000 —	64,457,227,753 —	458,485,347,196 —
1956-57 . . .	*25,437,829,507 —*	*15,509,969,915 —*	*40,947,799,422 —*	—	—	—	*40,947,799,422 —*	*413,414,615,479 —*
Agric. e For.: 1957-58 . . .	4,814,965,032 —	5,244,842,659 —	10,059,807,691 —	97,725,341 —	—	97,725,341 —	10,157,533,032 —	84,620,459,391 —
1956-57 . . .	*2,749,256,100 —*	*3,617,834,765 —*	*6,367,090,865 —*	*2,008,194,906 —*	*145,577,100 —*	*2,153,772,006 —*	*8,520,862,871 —*	*31,576,531,579 —*
Ind. e Comm.: 1957-58 . . .	3,410,627,434 —	23,594,181 —	3,434,221,615 —	—	—	—	3,434,221,615 —	6,630,428,324 —
1956-57 . . .	*3,411,434,058 —*	*21,363,382 —*	*3,432,797,440 —*	—	—	—	*3,432,797,440 —*	*6,578,741,075 —*
Poste e Telec.: 1957-58 . . .	2,520,167 —	—	2,520,167 —	—	—	—	2,520,167 —	23,469,154 —
1956-57 . . .	*2,612,492 —*	*260,806 —*	*2,873,298 —*	—	—	—	*2,873,298 —*	*19,186,826 —*
Lav. e Pr. Soc: 1957-58 . . .	13,283,654,181 —	402,695,805 —	13,686,349,986 —	—	—	—	13,686,349,086 —	104,853,649,758 —
1956-57 . . .	*1,578,228,093 —*	*491,989,195 —*	*2,070,217,288 —*	—	—	—	*2,070,217,288 —*	*80,669,602,752 —*
Comm. Est.: 1957-58 . . .	300,948,954 —	20,043,503 —	320,992,457 —	—	—	—	329,992,457 —	1,870,654,396 —
1956-57 . . .	*64,210,911 —*	*26,610,528 —*	*90,821,439 —*	—	—	—	*90,821,439 —*	*1,537,668,773 —*
Marina Merc: 1957-58 . . .	2,657,544,385 —	218,342,931 —	2,875,887,316 —	—	—	—	2,875,887,316 —	36,763,205,044 —
1956-57 . . .	*1,250,282,988 —*	*607,848,613 —*	*1,858,131,601 —*	—	—	—	*1,858,131,601 —*	*34,843,361,860 —*
Bilancio: 1957-58 . . .	1,043,408 —	—	1,043,408 —	—	—	—	1,043,408 —	26,741,262 —
1956-57 . . .	*1,173,392 —*	*10,944,610 —*	*12,118,002 —*	—	—	—	*12,118,002 —*	*27,838,933 —*
Partecip. Stat. 1957-58 . . .	1,005,354,372 —	34,348,595 —	1,039,702,967 —	34,500,000 —	—	34,500,000 —	1,074,202,967 —	1,132,531,848 —
1956-57 . . .	*1,992,845 —*	—	*1,992,845 —*	—	—	—	*1,992,845 —*	*8,574,485 —*
TOTALE: 1957-58 . . .	260,639,771,141.88	61,320,778,540.58	321,960,549,682.46	2,543,935,362 —	16,229,271,590,75	18,773,200,952.75	340,733,756,635.21	2,470,407,002,987.09
1956-57 . . .	*178,531,595,418.91*	*49,468,692,954,27*	*228,000,288,373.18*	*12705,341,925.10*	*17,851,524,627.74*	*30,556,866,452.84*	*258,557,154,826.02*	*2,186,837,095,750.17*
Decr. di scar.: 1957-58 . . .	—	—	—	—	—	—	—	—
1956-57 . . .	—	—	—	—	—	—	—	—
TOT. GEN. 1957-58 . . .	260,639,771,141.88	61,320,778,540.58	321,960,549,682.46	2,543,935,362 —	16,229,271,590.75	18,773,206,952.75	340,733,756,635.21	2,479,467,002,987.09
1956-57 . . .	*178,531,595,418.91*	*49,468,692,954.27*	*228,000,288,373.18*	*12,705,341,925.10*	*17,851,524,627.74*	*30,556,866,452.84*	*258,557,154,826.02*	*2,184,837,095,750.17*

REPUBBLICA NEL MESE DI GIUGNO 1958 *(Suppletivo)* E A TUTTO IL MESE STESSO COMPARATI CON QUELLI DELL'ESERCIZIO PRECEDENTE

DAL 1° LUGLIO 1957 AL 30 GIUGNO 1958 (*suppletivo*)								
...ffettive		Movimento di capitali			Totale (col. 10 + 13)	Differenza fra gli esercizi 1957-58 e 1956-57		MINISTERI
Residui	Totale	Competenza	Residui	Totale				
9	10	11	12	13	14	15		
132,087,178,253.32	944,043,657,046.41	47,444,742,257.25	38,273,750,638.31	85,718,492,895.56	1,029,762,149,941.97	+	46,541,575,634.84	**Tesoro** **1957-58**
142,042,140,826.68	*897,522,970,489.85*	*30,274,699,506.29*	*55,422,904,110.99*	*85,697,603,617.28*	*983,220,574,107.13*			***1956-57***
57,732,760,690 —	331,751,545,334 —	20,309,104,132 —	2,466,894,416 —	22,665,998,548 —	354,617,543,882 —	+	50,470,173,846 —	**Finanze** **1957-58**
53,091,046,322 —	*297,484,894,941 —*	*6,414,768,239 —*	*238,706,856 —*	*6,653,475,095 —*	*304,138,370,036 —*			***1956-57***
3,881,682,950 —	50,648,985,778 —	—	—	—	59,648,985,778 —	+	6,209,945,584 —	**Giustizia** **1957-58**
4,080,879,928 —	*53,439,040,194 —*	—	—	—	*53,439,040,194 —*			***1956-57***
4,694,372,612 —	32,848,912,359 —	454,503 —	—	454,503 —	32,849,366,862 —	+	2,590,558,172 —	**Esteri** **1957-58**
4,565,882,149 —	*30,257,228,437 —*	*431,123 —*	*1,149,130 —*	*1,580,253 —*	*30,258,808,690 —*			***1956-57***
14,829,606,130 —	378,419,459,724 —	—	—	—	378,419,459,724 —	+	32,114,829,970.76	**Pubblica Istr.** **1957-58**
16,251,450,318,24	*346,304,629,753.24*	—	—	—	*346,304,629,753.24*			***1956-57***
21,595,538,601 —	176,210,509,504 —	10,695,972,070 —	1,805,693,503 —	12,501,665,573 —	190,712,175,077 —	+	14,168,849,264 —	**Interno** **1957-58**
33,512,131,619 —	*165,481,415,206 —*	*9,028,374,172 —*	*2,033,536,435 —*	*11,061,910,607 —*	*176,543,325,813 —*			***1956-57***
91,758,882,648 —	172,307,299,179 —	484,583 —	16,185 —	500,768 —	172,307,799,947 —	—	4,547,447,491 —	**Lavori Pubbl.** **1957-58**
108,949,074,511 —	*176,854,064,385 —*	*662,770 —*	*520,283 —*	*1,183,053 —*	*176,855,247,438 —*			***1956-57***
10,498,086,533 —	24,902,836,525 —	—	—	—	24,902,836,525 —	+	3,931,109,743 —	**Trasporti** **1957-58**
9,662,390,526 —	*20,971,726,782 —*	—	—	—	*20,971,726,782 —*			***1956-57***
162,467,901,582 —	610,953,248,778 —	5,550,000,000 —	51,495,000 —	5,601,495,000 —	616,554,743,778 —	+	56,192,286,792 —	**Difesa** **1957-58**
141,949,336,507 —	*555,363,951,986 —*	*4,998,505,000 —*	—	*4,998,505,000 —*	*560,362,456,986 —*			***1956-57***
57,840,087,237 —	142,460,546,628 —	2,528,249,965 —	48,820,388 —	2,577,070,353 —	145,037,616,981 —	—	69,290,035,965 —	**Agric. e For.** **1957-58**
155,481,415,597 —	*187,057,947,176 —*	*27,025,609,485 —*	*244,096,285 —*	*27,269,705,770 —*	*214,327,652,946 —*			***1956-57***
1,053,291,161 —	7,689,719,485 —	—	—	—	7,689,719,485 —	+	796,263,028 —	**Ind. e Comm.** **1957-58**
314,715,382 —	*6,893,456,457 —*	—	—	—	*6,893,456,457 —*			***1956-57***
2,183,131 —	25,672,285 —	—	—	—	25,672,285 —	+	4,930,572 —	**Poste e Telec.** **1957-58**
1,554,887 —	*20,741,713 —*	—	—	—	*20,741,713 —*			***1956-57***
4,765,775,813 —	109,619,425,571 —	—	—	—	109,619,425,571 —	+	24,332,332,905 —	**Lavoro e Prev.** **1957-58**
2,867,489,914 —	*83,537,092,666 —*	*1,750,000,000 —*	—	*1,750,000,000 —*	*85,287,092,666 —*			***1956-57***
851,767,260 —	2,722,421,656 —	—	—	—	2,722,421,656 —	+	657,770,041 —	**Commer. Est.** **1957-58**
526,982,842 —	*2,064,651,615 —*	—	—	—	*2,064,651,615 —*			***1956-57***
5,104,254,103 —	41,867,459,147 —	420,000,000 —	400,000,000 —	820,000,000 —	42,687,459,147 —	+	2,948,513,013 —	**Marina Merc.** **1957-58**
4,875,584,274 —	*39,718,946,134 —*	*20,000,000 —*	—	*20,000,000 —*	*39,738,946,134 —*			***1956-57***
2,434 —	26,743,606 —	—	—	—	26,743,606 —	—	1,364,512 —	**Bilancio** **1957-58**
269,275 —	*28,108,208 —*	—	—	—	*28,108,208 —*			***1956-57***
278,420,680 —	1,410,901,528 —	3,200,632,000 —	180,000,000 —	3,470,632,000 —	4,881,503,528 —	+	4,862,074,433 —	**Partecip. Stat.** **1957-58**
10,944,610 —	*19,519,095 —*	—	—	—	*19,519,095 —*			***1956-57***
559,441,801,236.32	3,038,909,404,223.41	90,320,639,510.25	43,226,670,130.31	133,556,309,640.56	3,172,465,713,863.97	+	171,991,365,230.60	**TOTALE** **1957-58**
678,183,289,487.92	*2,863,020,385,238.09*	*79,513,050,295.29*	*57,940,913,099.99*	*137,453,963,395,28*	*3,000,474,348,633.37*			***1956-57***
—	—	—	—	—	2,056,187 —	+	2,056,187 —	**Decr. di scar.** **1957-58**
—	—	—	—	—				***1956-57***
559,441,801,236.32	3,038,909,404,223.41	90,320,639,510.25	43,226,670,130.31	133,556,309,640.56	3,172,467,770,050.07	+	171,993,421,417.60	**TOTALE GEN.** **1957-58**
678,183,289,487.92	*2,863,020,385,238.09*	*79,513,050,295.29*	*57,940,913,099.99*	*137,453,963,395,28*	*3,000,474,348,633.37*			***1956-57***

RIASSUNTO DEI PAGAMENTI PER SPESE DI BILANCIO EFFETTUATI DAL 1° LUGLIO

MINISTERI		Mandati ministeriali	Ordini di spese fisse escluse le pensioni	Ordini per le pensioni	Buoni su ordini di accreditamento
Tesoro	competenza	(a) 474,919,357,411 —	7,626,741,052 —	189,930,106,795 —	40,227,766,813 —
	residui	*150,946,536,866 —*	*159,273,456 —*	*6,073,951,141.05*	*3,204,951,290 —*
Finanze	competenza	55,375,439,815 —	32,310,700,074 —	16,071,796,106 —	182,072,216,334 —
	residui	*25,805,017,468 —*	*962,925,943 —*	*377,372,853 —*	*20,672,563,829 —*
Giustizia	competenza	4,821,742,179 —	18,560,680,190 —	9,691,068,444 —	19,381,218,528 —
	residui	*2,772,919,666 —*	*141,971,015 —*	*248,900,123 —*	*414,069,937 —*
Esteri	competenza	19,274,489,062 —	32,503,410 —	619,925,570 —	8,228,076,008 —
	residui	*4,345,411,309 —*	*430,582 —*	*13,720,585 —*	*334,810,336 —*
Pubblica Istruzione	competenza	215,687,049,584 —	53,329,290,981 —	32,486,748,897 —	62,086,764,132 —
	residui	*7,859,560,040 —*	*3,079,466,390 —*	*1,170,244,325 —*	*2,720,335,375 —*
Interno	competenza	36,234,703,644 —	12,167,664,045 —	10,119,891,689 —	108,788,683,395 —
	residui	*15,133,796,541 —*	*1,329,124,023 —*	*330,790,814 —*	*6,607,520,926 —*
Lavori Pubblici	competenza	25,631,808,823 —	21,663,158,585 —	1,450,545,648 —	31,803,388,058 —
	residui	*15,207,555,557 —*	*167,566,671 —*	*33,518,113 —*	*76,350,258,492 —*
Trasporti	competenza	12,950,937,242 —	814,003,605 —	159,144,703 —	480,664,442 —
	residui	*10,421,593,032 —*	*23,619,006 —*	*3,904,485 —*	*48,970,010 —*
Difesa	competenza	46,551,187,996 —	3,498,453,246 —	58,760,877,405 —	355,215,852,876 —
	residui	*73,755,564,070 —*	*95,750,442 —*	*2,702,978,093 —*	*75,964,032,444 —*
Agricoltura e Foreste	competenza	69,111,097,221 —	4,855,793,694 —	1,512,252,742 —	11,669,565,699 —
	residui	*39,003,495,041 —*	*189,860,570 —*	*23,267,854 —*	*18,672,284,160 —*
Industria e Commer.	competenza	5,092,396,174 —	1,071,513,913 —	239,005,550 —	233,378,580 —
	residui	*997,916,435 —*	*18,439,484 —*	*11,070,350 —*	*25,864,892 —*
Poste e Telecomunic.	competenza	23,189,154 —	—	—	300,000 —
	residui	*2,183,131 —*	—	—	—
Lavoro e Prev. Sociale	competenza	96,454,983,600 —	3,656,799,138 —	120,097,763 —	4,605,379,782 —
	residui	*3,987,898,053 —*	*99,028,851 —*	*2,213,571 —*	*674,004,374 —*
Commercio con l'Est.	competenza	1,426,793,331 —	—	46,788,215 —	397,072,850 —
	residui	*640,025,661 —*	—	*950,113 —*	*210,791,486 —*
Marina Mercantile	competenza	35,243,953,944 —	351,815,827 —	526,535,527 —	1,060,899,746 —
	residui	*5,374,242,427 —*	*17,800,667 —*	*12,298,317 —*	*99,912,692 —*
Bilancio	competenza	25,241,262 —	—	—	1,500,000
	residui	*2,434 —*	—	—	—
Partecipazioni statali	competenza	4,418,245,925 —	—	—	4,917,923 —
	residui	*457,010,123 —*	—	—	*1,419,557 —*
Totale	competenza	1,103,242,616,367 —	159,939,117,760 —	321,734,785,054 —	826,257,645,166 —
	residui	*356,710,727,854 —*	*6,285,257,100 —*	*11,005,180,737,05*	*206,001,789,800 —*
TOTALE GENERALE		1,459,953,344,221 —	166,224,374,860 —	332,739,965,791,05	1.032,259,434,966 —

a) Compresi i pagamenti per interessi di debiti pubblici consolidati e redimibili per L. 4,008,788,016.44 e per interessi di debito fluttuante per L. 67,770,550,633

1957 AL 30 GIUGNO 1958 *(Suppletivo)* DISTINTI PER QUALITÀ DI TITOLI DI SPESA

Ordini per spese di giustizia	Ordini per vincite al lotto	Interessi Buoni del Tesoro ordinari	Buoni del Tesoro poliennali	Pagamenti Debito Pubblico (Rendite, cedole, ecc.)	TOTALE	MINISTERI
— —	— —	51,732,888,135 — *56,861,678 —*	69,658,362,862.86 *6,037,167,545.80*	25,305,997,981.48 *3,882,186,914.78*	859,401,221,050.34 *170,360,928,891.63*	Tesoro
1,497,577 — *171,832 —*	8,586,238,861 — *12,381,603,190 —*	— —	— —	— —	294,417,888,767 — *60,199,655,115 —*	Finanze
3,312,593,478 — *303,822,218 —*	— —	— —	— —	— —	55,767,302,819 — *3,881,682,959 —*	Giustizia
— —	— —	— —	— —	— —	28,154,994,050 — *4,694,372,812 —*	Esteri
— —	— —	— —	— —	— —	363,589,853,594 — *14,829,606,130 —*	Pubblica Istruzione
— —	— —	— —	— —	— —	167,310,942,773 — *23,401,232,304 —*	Interno
— —	— —	— —	— —	— —	80,548,901,114 — *91,758,898,833 —*	Lavori Pubblici
— —	— —	— —	— —	— —	14,404,749,992 — *10,498,086,533 —*	Trasporti
8,975,673 — *1,071,533 —*	— —	— —	— —	— —	464,035,347,196 — *152,519,396,582 —*	Difesa
— —	— —	— —	— —	— —	87,148,709,356 — *57,888,907,625 —*	Agricoltura e Foreste
134,107 — —	— —	— —	— —	— —	6,636,428,324 — *1,053,291,161 —*	Industria e Commercio
— —	— —	— —	— —	— —	23,489,154 — *2,183,131 —*	Poste e Telecomunicazioni
16,389,475 — *2,630,964 —*	— —	— —	— —	— —	104,853,649,758 — *4,765,775,813 —*	Lavoro e Previdenza Sociale
— —	— —	— —	— —	— —	1,870,654,396 — *851,767,260 —*	Commercio con l'Estero
— —	— —	— —	— —	— —	37,183,205,044 — *5,504,254,103 —*	Marina Mercantile
— —	— —	— —	— —	— —	26,741,262 — *2,434 —*	Bilancio
— —	— —	— —	— —	— —	4,423,163,848 — *458,429,680 —*	Partecip. statali
3,339,590,310 — *307,696,547 —*	8,586,238,861 — *12,381,603,190 —*	51,732,888,135 — *56,861,678 —*	69,658,362,862.86 *6,037,167,545.80*	25,305,997,981.48 *3,882,186,914.78*	2,569,797,242,497.34 *602,668,471,366.63*	Totale
3,647,286,857 —	20,967,842,051 —	51,789,749,813 —	75,695,530,408.66 (b)	29,188,184,896.26 (c)	3,172,465,713,863.97	

(b) Di cui L. 260,014,000 in conto capitale e L. 75,435,516,408.66 in conto interessi.
(c) Di cui L. 8,500,768,000 in conto capitale e L. 20,687,416,896.26 in conto interessi.

INCASSI DI BILANCIO DISTINTI

DAL 1° LUGLIO 1957 AL

REGIONI	Capo I Imposte di produzione	Capo II Dogane	Capo III Finanza locale	Capo IV Monopoli di Stato	Capo V Lotto e lotterie	Capo VI Imposte dirette	Capo VII Demanio	Capo VIII Tasse	Capo IX Provveditorato Generale
Sicilia:									
competenza	25,473,141,849—	190,071,382—	—	24,495,920,099—	2,840,085,036—	4,003,522,507—	24,528,158—	476,630,067—	—
residui . . .	1,679,841—	2,420,152—	—	—	208,547,347—	282,204,391—	1,700,089—	3,034,186,880—	—
Totale . . .	**25,474,821,690—**	**193,091,534—**	—	**24,495,929,099—**	**3,057,632,383—**	**4,285,726,898—**	**26,288,847—**	**3,510,816,947—**	—
Calabria:									
competenza	3,050,673,138—	499,798,442—	815,083—	6,417,658,373—	252,438,067—	3,106,002,911—	110,503,138—	6,801,720,757—	—
residui . . .	1,271,821—	—	—	—	926—	394,254,392—	9,509,958—	374,002,306—	—
Totale . . .	**3,051,944,959—**	**499,798,442—**	**815,083—**	**6,417,658,373—**	**252,438,993—**	**3,500,257,303—**	**120,013,096—**	**7,175,613,063—**	—
Puglie:									
competenza	19,267,467,359—	2,036,184,747—	2,792,306—	22,452,315,859—	1,616,732,046—	8,481,100,290—	327,561,383—	13,150,859,918—	—
residui . . .	874,771,844—	2,332,806,665—	2,824—	—	188,506,097—	1,681,562,340—	24,110,816—	723,636,027—	—
Totale . . .	**20,142,239,203—**	**4,368,991,412—**	**2,795,130—**	**22,452,315,859—**	**1,805,238,145—**	**10,162,662,636—**	**351,672,199—**	**13,874,495,945—**	—
Basilicata:									
competenza	758,646,992—	4,350—	179,755—	—	59,854,574—	940,919,952—	40,187,767—	1,464,158,913—	—
residui . . .	190,951—	—	—	—	—	106,325,419—	25,274,543—	73,656,282—	—
Totale . . .	**758,837,943—**	**4,350—**	**179,755—**	—	**59,854,574—**	**1,047,245,371—**	**65,462,330—**	**1,537,814,195—**	—
Campania:									
competenza	35,202,482,737—	14,149,311,013—	3,845,459—	34,856,175,865—	6,290,858,219—	17,000,301,778—	308,343,404—	39,530,542,372—	—
residui . . .	25,669,316—	329,315,870—	21,920—	—	8,019,689,047—	3,904,873,974—	57,281,310—	1,145,133,429—	—
Totale . . .	**35,228,152,053—**	**14,478,626,883—**	**3,867,379—**	**34,856,175,865—**	**14,310,547,266—**	**20,905,175,752—**	**365,624,604—**	**40,675,675,801—**	—
Abruzzi e Molise:									
competenza	5,451,302,406—	332,773,430—	693,223—	7,675,520,143—	219,684,138—	3,152,256,959—	360,270,649—	6,780,027,283—	—
residui . . .	1,963,037—	—	11,378—	—	—	466,916,581—	7,718,742—	367,376,728—	—
Totale . . .	**5,453,265,443—**	**332,773,430—**	**704,601—**	**7,675,520,143—**	**219,684,138—**	**3,619,173,540—**	**367,989,391—**	**7,147,404,011—**	—
Lazio:									
competenza	28,178,198,452—	5,926,786,070—	7,493,423—	52,334,026,953—	8,233,129,336—	82,356,405,315—	1,257,309,950—	173,208,313,693—	—
residui . . .	459,015,212—	692,896,750—	2,641—	—	227,727,322—	7,878,789,531—	140,744,841—	4,897,126,642—	—
Totale . . .	**28,637,213,664—**	**6,619,682,829—**	**7,496,064—**	**52,334,026,953—**	**8,460,856.658—**	**90,235,194,846—**	**1,398,054,791—**	**178,105,440,335—**	—
Umbria:									
competenza	1,971,701,311—	—	767,802—	—	108,475,807—	3,151,347,818—	212,729,788—	3,638,640,075—	—
residui . . .	2,060,216—	—	—	—	—	600,817,257—	4,319,134—	283,275,500—	—
Totale . . .	**1,973,761,527—**	—	**767,802—**	—	**108,475,807—**	**3,752,165,075—**	**217,048,922—**	**3,921,915,575—**	—
Marche:									
competenza	10,566,418,175—	1,116,235,685—	976,385—	9,146,421,065—	206,464,477—	5,602,468,961—	203,447,219—	9,646,187,170—	—
residui . . .	603,773—	2,427,837—	200—	—	—	527,299,164—	11,327,960—	369,530,112—	—
Totale . . .	**10,567,021,948—**	**1,118,663,522—**	**976,585—**	**9,146,421,065—**	**206,464,477—**	**6,129,768,125—**	**214,775,179—**	**10,015,717,282—**	—
Toscana:									
competenza	31,260,809,727—	11,083,737,419—	4,558,786—	26,785,028,589—	2,705,098,574—	32,562,286,446—	578,059,068—	87,991,037,976—	—
residui . . .	1,718,577,678—	448,685,415—	2,286—	—	299,786,109—	2,717,250,113—	35,627,058—	1,763,879,631—	—
Totale . . .	**32,979,387,405—**	**11,532,422,834—**	**4,561,072—**	**26,785,028,589—**	**3,004,884,683—**	**35,279,536,559—**	**613,686,126—**	**89,754,917,607—**	—
Sardegna:									
competenza	6,068,154,233—	1,120,653,193—	1,096,969—	737,554,327—	516,264,378—	1,992,633,902—	61,560,972—	5,084,532,578—	—
residui . . .	3,847,048—	219,345—	—	—	89,358,198—	110,307,378—	6,877,680—	447,676,373—	—
Totale . . .	**6,072,001.281—**	**1,120,872,538—**	**1,096,969—**	**737,554,327—**	**605,622,576—**	**2,102,941,280—**	**68,438,652—**	**5,532,208,951—**	—
Emilia:									
competenza	63,769,423,939—	3,445,400,991—	6,158,843—	33,213,705,030—	1,520,826,026—	29,109,328,467—	794,159,182—	40,055,942,730—	—
residui . . .	295,589,401—	133,310—	752—	—	35,132—	3,491,052,203—	29,780,000—	1,252,962,532—	—
Totale . . .	**64,065,013,340—**	**3,445,534,301—**	**6,159,595—**	**33,213,705,030—**	**1,520,861,158—**	**32,600,380,670—**	**823,939,182—**	**41,308,905,262—**	—
Liguria:									
competenza	48,518,301,967—	56,407,292,387—	4,444,909—	18,717,207,513—	2,002,821,864—	37,536,715,650—	337,328,626—	122,660,585,702—	—
residui . . .	39,965,500—	440,084,579—	—	—	1,047,705,428—	3,050,551,377—	35,546,213—	925,931,593—	—
Totale . . .	**48,558,267,467—**	**56.847,376,966—**	**4,444,909—**	**18,717,207,513—**	**3,050,527,292—**	**40,587,267,027—**	**372,874,839—**	**123,585,517,295—**	—
Piemonte:									
competenza	39,026,041,938—	26,488,981,505—	4,217,503—	31,677,176,061—	2,292,581,578—	65,597,660,592—	1,284,884,149—	83,442,700,519—	—
residui . . .	338,901,242—	81,718,190—	21,037—	—	387,335,651—	11,925,066,938—	48,635,962—	1,658,546,371—	—
Totale . . .	**39,364,943,180—**	**26,570,699.695—**	**4,238.540—**	**31,677,176,061—**	**2,679,917,229—**	**77,522,727,530—**	**1,333,520,111—**	**85,101,246,890—**	—
Val d'Aosta:									
competenza	236,930,890—	114,558,561—	78,103—	—	34,045,875—	1,165 763,773—	244,803,147—	854,163,185—	—
residui . . .	703,450—	—	—	—	—	185 832,269—	1,188,040—	16,994,946—	—
Totale . . .	**237,634,340—**	**114,558,561—**	**78,103—**	—	**34,045,875—**	**1,351 596.042—**	**245,991,196—**	**871,158,131—**	—
Lombardia:									
competenza	88,563,007,543—	67,067,104,051—	12,760,695—	62,300,873,737—	4,242,675,382—	185,046,835,821—	1,366,524,683—	302,686,177,882—	—
residui . . .	6,139,388—	106,197,576—	9,050—	—	1,025,576,177—	9,325,373,310—	28,702,874—	5,930,036,054—	—
Totale . . .	**88,569,146,931—**	**67,173,301,627—**	**12,769,745—**	**62,300,873.737—**	**5,268,251,559—**	**194,372,209,131—**	**1,395,227,557—**	**308.616,213,936—**	—
Veneto:									
competenza	57,896,159,945—	19,371,556,640—	5,753,584—	32,362,097,162—	1,253,673,022—	39,027,712,578—	1,058,112,676—	53,929,562,100—	—
residui . . .	1,121,773,522—	28.595,295—	5,707—	—	407,789,691—	4,262,059,887—	113,977,466—	2,018,309,703—	—
Totale . . .	**59,017.933,467—**	**19,400,151,935—**	**5,759,291—**	**32,362,097,162—**	**1,661,462,713—**	**43,289,772,465—**	**1,172,090,142—**	**55,947,871,803—**	—
Trent. A. Adige:									
competenza	1,462,757,592—	5,451,562,953—	888,345—	5,934,722,315—	211,425,154—	5,149,894,496—	999,318,475—	8,746,052,787—	—
residui . . .	37,074—	58,922,552—	—	—	—	288,895,403—	19,997,237—	321,922,955—	—
Totale . . .	**1,462,794,666—**	**5,510,485,505—**	**889,345—**	**5,934,722,315—**	**211,425,154—**	**5,438,789,899—**	**1,019,315,712—**	**9,067,975,742—**	—
Friuli Venezia G.:									
competenza	12,660,976,528—	13,021,236.724—	295,031—	3,128,414,899—	376,393,697—	5,205,803,543—	121,327,586—	8,811,729,193—	—
residui . . .	478,124,317—	11,736,998—	—	—	—	189,734,010—	6,628,037—	314,545,702—	—
Totale . . .	**13,139,100,845—**	**13,032,973,722—**	**295,031—**	**3,128,414,899—**	**376,393,697—**	**5,395,537,553—**	**127,956,223—**	**9,126,274,895—**	—
Stralc. Tes. ces.:									
competenza	—	—	—	—	—	6,332.70	—	—	—
residui . . .	—	—	—	—	—	—	—	—	—
Totale . . .	—	—	—	—	—	6,332.70	—	—	—
Tes. Centrale:									
competenza	—	—	—	—	—	—	—	—	—
residui . . .	—	—	—	—	—	—	—	—	—
Totale . . .	—	—	—	—	—	—	—	—	—
TOTALI:									
competenza	479,382,596,721—	227,823,849,543—	57,816,204—	372,234,826,990—	34,992,527,252—	530,188,968,091.70	9,690,960,130—	968,968,564,900—	—
residui . . .	5,370,884,631—	4,536,160,543—	77,795—	—	11,902,057,125—	51,389,165,943—	600.009,169—	25,918,818,766—	—
Totale Generale.	**484,753,481,352—**	**232,360,010,086—**	**57,893.999—**	**372,234,826,990—**	**46,894,584,377—**	**581,578,134,034.70**	**10,289,969.299—**	**994,887,383,666—**	—

PER CAPI E PER REGIONI

30 GIUGNO 1958 (*Suppletivo*)

	Capo X Tesoro	Capo XI Grazia e Giustizia	Capo XII Affari Esteri	Capo XIII Pubblica Istruzione	Capo XIV Interno	Capo XV Trasporti	Capo XVI Aeronautica	Capo XVII Agricoltura e Foreste	Capo XVIII Industria e Commercio	TOTALE
1	3,751,729,488 —	35,937,074 —	7,410,618 —	77,060 —	—	10,131,941 —	8,404,626 —	63.990 —	—	61,327,262,895 —
	1,120,645,421 —	35,441,988 —	100,100 —	—	—	1,963,358 —	236,920 —	—	—	4,680,187,087 —
	4,872,374,909 —	**71,379,062 —**	**7,510,718 —**	**77,060 —**	—	**12,095,299 —**	**8,641,546 —**	**63,990 —**	—	**66,016,449,982 —**
2	1,060,378,250 —	2,584,739 —	2,604,135 —	26,600 —	944,419 —	114,175 —	27,270 —	—	—	21,306,489,497 —
	241,537,755 —	—	—	—	—	87,650 —	—	—	—	1,020,754,808 —
	1,301,916,005 —	**2,584,739 —**	**2,604,135 —**	**26,600 —**	**944,419 —**	**201,825 —**	**27,270 —**	—	—	**22,327,244,305 —**
3	2,697,518,759 —	10,987,710 —	3,650,693 —	604,300 —	5,103,564 —	1,757,558 —	38,398,448 —	35,014,983 —	—	70,128,049,925 —
	1,314,893,132 —	51,360 —	5,200 —	—	—	324,710 —	—	4,543,595 —	—	7,145,214,616 —
	4.012,411,891 —	**11,039,070 —**	**3,655,893 —**	**604,300 —**	**5,103,564 —**	**2,082,268 —**	**38,398,449 —**	**39,558,578 —**	—	**77,273,264,541 —**
4	292,679,416 —	945,959 —	757,280 —	64,820 —	1,895,383 —	—	—	3,707,203 —	—	3,564,002,384 —
	109,639,973 —	—	—	—	178,281 —	—	—	29,500 —	—	315,293,949 —
	402,319,389 —	**945,959 —**	**757,280 —**	**64,820 —**	**2,073,664 —**	—	—	**3,736,703 —**	—	**3,879,296,333 —**
5	4,680,629,444 —	74,415,937 —	23,105,622 —	123,007,048 —	10,018,604 —	111,450,348 —	18,775,915 —	1,095,896 —	—	152,384,959,751 —
	581,493,196 —	48,208,471 —	1,860,882 —	—	500 —	18,773,834 —	—	11,180 —	—	14,132,332,929 —
	5,262,122,640 —	**122,624,408 —**	**24,966,504 —**	**123,007,048 —**	**10,619,104 —**	**130,224,182 —**	**18,775,915 —**	**1,107,076 —**	—	**166,517,292,680 —**
6	992,076,696 —	5,914,849 —	3,068,830 —	285,287 —	3,110,411 —	3,493,660 —	1,195 —	82,921,463 —	—	25,063,400,622 —
	427,374,710 —	—	—	300 —	—	502,979 —	—	4,870,001 —	—	1,276,734,456 —
	1,419,451,406 —	**5,914,849 —**	**3,068,830 —**	**285,587 —**	**3,110,411 —**	**3,996,639 —**	**1.195 —**	**87,791,464 —**	—	**26,340,135,078 —**
7	35,428,023,130 —	68,840,313 —	30,013,320 —	164,192,887 —	12,730,617 —	130,452,319 —	1,073,826,715 —	—	82,648,550 —	388,512,391,043 —
	33,356,905,746 —	10,009,721 —	2,656,823,786 —	2,400 —	—	18,915,085 —	6,000,513,215 —	—	—	56,339,472,901 —
	68,784,928,876 —	**78,850.034 —**	**2,686,837,106 —**	**164,195,287 —**	**12,730,617 —**	**149,367.404 —**	**7,074,339,930 —**	—	**82,648,550 —**	**444,851,863,944 —**
8	614,622,236 —	13,290,998 —	673,215 —	2,598,295 —	1,134,617 —	7,864,311 —	—	—	—	9,723,846,273 —
	166,717,273 —	2,113,444 —	—	—	—	1,340,781 —	—	—	—	1,060,643,605 —
	781,339,509 —	**15,404,442 —**	**673,215 —**	**2.598.295 —**	**1,134,617 —**	**9,205,092 —**	—	—	—	**10,784,489,878 —**
9	1,623,919,936 —	4,641,955 —	1,078,927 —	3,910,515 —	1,910,154 —	2,727,825 —	12,294 —	—	—	38,126,820,743 —
	125,475,178 —	42,653 —	—	—	—	178,395 —	—	—	—	1,036,885,272 —
	1,749,395,114 —	**4,684,608 —**	**1,078,927 —**	**3,910,515 —**	**1,910,154 —**	**2,906,220 —**	**12,294 —**	—	—	**39,163,706,015 —**
10	3,752,763,500.40	109,143,821 —	2,499,554 —	149,064,610 —	8,373,665 —	19,288,538 —	6,946,303 —	—	1,620 —	197,018,698,196.40
	278,472,770 —	71,071,199 —	—	—	—	1,669,640 —	—	—	—	7,335,021,899 —
	4,031,236,270.40	**180,215,020 —**	**2,499,554 —**	**149,064,610 —**	**8,373,665 —**	**20,958,178 —**	**6.946,303 —**	—	**1,620 —**	**204,353,720,095.40**
11	1,814,456,302 —	62,904,877 —	616,149 —	774,704 —	2,950 —	11,533,984 —	2,239,473 —	—	—	17,474,978,991 —
	316,476,064 —	531,244 —	—	—	1,252 —	2,564,405 —	—	—	—	977,858,987 —
	2,130.932,366 —	**63,436,121 —**	**616,149 —**	**774,704 —**	**4,202 —**	**14,098,389 —**	**2,239,473 —**	—	—	**18,452,837,978 —**
12	3,318,437,847 —	35,016.206 —	3,684,325 —	4,914,775 —	8,838,410 —	36,533,003 —	166,360 —	—	2,500 —	175,322,538,634 —
	374,764,075 —	20,272,685 —	—	—	—	6,578,508 —	—	—	—	5,471,168,598 —
	3,693.201,922 —	**55,288.891 —**	**3,684,325 —**	**4,914.775 —**	**8,838,410 —**	**43,111,511 —**	**166,360 —**	—	**2,500 —**	**180,793,707,232 —**
13	3,146,566,170 —	4,528,355 —	31,995,834 —	1,719,409 —	15,699,459 —	9,390,592 —	1,920,672 —	—	15,000 —	289,405,534,190 —
	880,490,916 —	—	2,000 —	—	—	2,546,332 —	—	—	—	6,422,823,938 —
	4,027,057,086 —	**4.528,355 —**	**31,997,834 —**	**1,719,490 —**	**15,699,459 —**	**11.936,924 —**	**1,920,672 —**	—	**15,000 —**	**295,828,358,128 —**
14	2,816,527,905 —	24,821,009 —	4,155,116 —	7,839.372 —	16,608,692 —	92,968,332 —	6,635,065 —	—	—	252,783,799,336 —
	484,690,312 —	13,994 —	—	6,200 —	—	12,654,936 —	—	—	—	14,937,590,833 —
	3.301,218,217 —	**24,835,003 —**	**4,155,116 —**	**7.845.572 —**	**16,608.692 —**	**105,623,268 —**	**6,635,065 —**	—	—	**267,721,390,169 —**
15	62,961,556 —	61,009 —	153.312 —	450 —	366,160 —	1,123,294 —	—	—	—	2,715,009,315 —
	14,248.378 —	—	—	—	—	26,371 —	—	—	—	218,993,463 —
	77.209,934 —	**61.009 —**	**153,312 —**	**450 —**	**366,160 —**	**1,149,665 —**	—	—	—	**2,934,002,778 —**
16	4,561,820.063 —	23,069.604 —	13,607,541 —	60,889,417 —	78,637,000 —	351,369,822 —	85,013,496 —	—	2,387,800 —	716,462,754,537 —
	359,217,558 —	—	112,710 —	—	—	70,536,361 —	—	—	—	16,851,901,058 —
	4,921,037,621 —	**23,069.604 —**	**13,720,251 —**	**60,889,417 —**	**78,637,000 —**	**421,906,183 —**	**85,013,496 —**	—	**2,387,800 —**	**733,314,655,595 —**
17	6,919,634,262 —	27,941,101 —	7,799,661 —	20,163,806 —	7,976,037 —	35,566,819 —	9,086,020 —	—	8,925,000 —	211,941,720,413 —
	304,832,828 —	2,642,503 —	—	—	—	5,454,932 —	—	—	—	8,265,441,534 —
	7,224,467,090 —	**30,583,604 —**	**7,799,661 —**	**20,163,806 —**	**7,976,037 —**	**41,021,751 —**	**9,086,020 —**	—	**8,925,000 —**	**220,207,161,947 —**
18	454,553,525.35	714,576 —	2,296,240 —	3,073,190 —	6,110 —	21,224,854 —	—	—	—	28,438,490,612.35
	22,540,266 —	—	—	—	—	2,436,955 —	—	—	—	714,752,442 —
	477,093,791.35	**714,576 —**	**2,296,240 —**	**3,073.190 —**	**6,110 —**	**23,661,809 —**	—	—	—	**29,153,243,054.35**
19	1,653,734,333 —	919.381 —	4,435,784 —	7,127,034 —	2,118,000 —	3,576,170 —	96,599 —	—	6,500,000 —	45,004,684,502 —
	247,640,041 —	—	101,474 —	—	—	686,709 —	—	—	—	1,249,197,888 —
	1,901,374,374 —	**919,381 —**	**4,537,258 —**	**7,127,034 —**	**2,118,000 —**	**4,262,879 —**	**96,599 —**	—	**6,500,000 —**	**46,253,882,390 —**
20	—	—	—	—	—	—	—	—	—	6,332.70
	—	—	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	**6,332.70**
21	54,211,348,406 —	—	—	—	—	—	—	—	—	54,211,348,406 —
	51,805,131,555 —	—	—	—	—	—	—	—	—	51,805,131,555 —
	106,016,479,961 —	—	—	—	—	—	—	—	—	**106,016,479,961 —**
22	133,854,381,224.75	506,679,473 —	143,806,156 —	570,333,660 —	170,074,252 —	850,567,545 —	1,251,550,451 —	122,803,535 —	100,480,470 —	2,760,916,786,598.45
	92,533,187,147 —	190.399,262 —	2,659,006,152 —	8,900 —	180,033 —	147,241,941 —	6,000,750,135 —	9,454,276 —	—	201,266,401,818 —
	226,387,568,371.75	**697,078,735 —**	**2,802,812,308 —**	**570,342,560 —**	**170,254,285 —**	**997,809,488 —**	**7,252,300,586 —**	**132,257,811 —**	**100,480,470 —**	**2,962,183,188,416.45**

PAGAMENTI DI BILANCIO DISTINTI
DAL 1° LUGLIO 1957 AL

Regioni		Tesoro	Finanze	Giustizia	Esteri	Pubblica Istruzione
Sicilia	comp.	23,701,637,205.30	12,045,668,035 —	6,303,704,995 —	33,084,750 —	31,055,748,065 —
	resid.	2,219,338,679.74	2,340,342,098 —	360,113,149 —	7,735,160 —	1,033,599,376 —
	Totale	**25,919,975,885.04**	**14,386.010,133 —**	**6,663,818,144 —**	**40,819,910 —**	**32,089,347,441 —**
Calabria	comp.	1,964,487,197.25	5,284,174,431 —	1,624,120,374 —	1,100,049 —	12,719,699,613 —
	resid.	387,657,231.62	949,739,157 —	106,184,857 —	971,053 —	343,586,407 —
	Totale	**2,352,144,428.87**	**6,233,913,588 —**	**1,730,305,231 —**	**2,071,102 —**	**13,063,286,110 —**
Puglie	comp.	15,282,600,793.47	11,538,788,101 —	3,237,535,051 —	12,883,603 —	20,106,617,008 —
	resid.	1,260,288,065.95	1,636,728,720 —	172,484,893 —	1,760,333 —	515,351,749 —
	Totale	**16,542,888,859.42**	**13,175,516,821 —**	**3,410.019,944 —**	**14,643.936 —**	**20,621,968,816 —**
Basilicata	comp.	541,603,736.60	1,965,566,459 —	366,103,460 —	—	3,644,647,428 —
	resid.	104,015,356.75	298,181,281 —	34,349,222 —	—	99,776,870 —
	Totale	**645.619.093.35**	**2.263,747,740 —**	**400,452,682 —**	—	**3,744,424,298 —**
Campania	comp.	34,975,724,313.49	17,050,456,564 —	7,149,019,859 —	72,617,757 —	34,720,637,716 —
	resid.	3,914,946,241.89	10,691,058,806 —	392,309,827 —	17,716,158 —	886,065,050 —
	Totale	**38,890,670,555.38**	**27,741,515.370 —**	**7,541,329,686 —**	**90,333,915 —**	**35,606,702,766 —**
Abruzzi e Molise	comp.	2,597,441,906.85	4,818,194,661 —	1,437,391,927 —	2.575,207 —	11,505,308,300 —
	resid.	385,692,132.40	939,782,680 —	75,522,804 —	2,545,768 —	231,444,393 —
	Totale	**2,983,134,039.25**	**5,757,977,341 —**	**1,512,914,731 —**	**5,120,975 —**	**11,736,752,693 —**
Lazio	comp.	187,269,732,407.85	50,456,796,055 —	8,426,098,054 —	3,510,515,638 —	40,139,651,783 —
	resid.	44,465,970,454.44	6,112,669,061 —	404,632.831 —	1,722,557,522 —	1,935,079,992 —
	Totale	**231,735,702,862.29**	**56,569,465,116 —**	**8,830,731,485 —**	**5,233,073.160 —**	**42,074,731,775 —**
Umbria	comp.	1,111,417,342.90	2,497,778,362 —	743,287,047 —	1,041,605 —	6,211,306,403 —
	resid.	229,058,760,15	423,548.527 —	36,691,129 —	1,100,427 —	233,684,575 —
	Totale	**1,340,476,103.05**	**2,921,326,889 —**	**779,979,076 —**	**2,742,032 —**	**6,434,990,978 —**
Marche	comp.	1,988,906,902.20	4,265,874,276 —	1,081,523,725 —	2,336,483 —	9,485,024,979 —
	resid.	389,717,086.60	712,598,760 —	57,986,210 —	2,441 270 —	205,487,930 —
	Totale	**2,378,623,988.80**	**4,978,473,036 —**	**1,139,509,935 —**	**4,777,753 —**	**9,690,512,909 —**
Toscana	comp.	23,507,024,550.20	17,612,192,084 —	4,031,311,398 —	113,894,362 —	24,141,488,617 —
	resid.	1,913,259,088.48	3,129,238,832 —	247,212,007 —	10,853,576 —	698,127,857 —
	Totale	**25,420,283,639.77**	**20,741,430,916 —**	**4,278,523,405 —**	**124,747,938 —**	**24,839,616,474 —**
Sardegna	comp.	7,394,884,287.40	5,166,071,170 —	2,317,540,601 —	2,828,578 —	10,318,073,916 —
	resid.	454,514,906.75	3,887,548,983 —	96,032,599 —	66,310 —	300,874,016 —
	Totale	**7,849,399,194.15**	**9,053,620,153 —**	**2,413,573,200 —**	**2,894,888 —**	**10,618,947,932 —**
Emilia	comp.	31,841,801,322.91	13,568,473,248 —	2,808,488,538 —	27,557,471 —	26,419,922,555 —
	resid.	1,726,951,818.31	2,160,050,786 —	146,093,808 —	5,396,046 —	782,693,498 —
	Totale	**33,568,753,141.22**	**15,728,524,034 —**	**2,954,582,346 —**	**32,953,517 —**	**27,202,616,053 —**
Liguria	comp.	17,741,825,874.90	16,547,724,640 —	2,087,013,837 —	115.536,339 —	12,731,549,802 —
	resid.	2,088,525,759.82	2,963,238,181 —	87,709,143 —	2,888,148 —	348,539,764 —
	Totale	**19,830,351,634.72**	**19,510,962,821 —**	**2,174,722,980 —**	**118,424,487 —**	**13,080,088,566 —**
Piemonte	comp.	28,530,954,022.90	55,838,565,871 —	3,200,122,201 —	40,718,765 —	21,782,235,295 —
	resid.	4,887,157,442.36	5,228,074,158 —	219,323,039 —	13,448,969 —	578,815,325 —
	Totale	**33,418.111,465.26**	**61,066,640,029 —**	**3,419,445,240 —**	**54,167,734 —**	**22,361,050,620 —**
Val d'Aosta	comp.	1,525,562,821.25	443,704,389 —	32,568,166 —	—	8,255,497 —
	resid.	207,255,040.15	69,108,988 —	2,770,684 —	—	12,239,895 —
	Totale	**1,732,817,861.40**	**512,813,377 —**	**35,338,850 —**	—	**20,495,382 —**
Lombardia	comp.	57,969,558,168.51	45,011,487,595 —	4,223,589,545 —	89,597,355 —	39,894,039,910 —
	resid.	6,189,534,997.64	10,877,562,044 —	557,189,860 —	46,598,920 —	1,047,099,548 —
	Totale	**64,159,093,166,15**	**55,889,049,639 —**	**4,780,779,405 —**	**136,196,275 —**	**40,941,139,458 —**
Veneto	comp.	33,905,060,916.62	17,281,890,788 —	2,743,078,101 —	48,469,807 —	31,303,784,608 —
	resid.	2,324,928,056.33	2,744,463,401 —	148,122,616 —	6,127,711 —	772,533,302 —
	Totale	**36,229,988,972.95**	**20,026,354,189 —**	**2,891,200,717 —**	**54,597,518 —**	**32,076,317,910 —**
Trentino-Alto-Adige	comp.	7,784,811,590 —	2,639,037,446 —	497,650,842 —	330,429 —	5,891,703,220 —
	resid.	490,809,963.75	459,661,899 —	32,500,801 —	3,475 —	192,557,130 —
	Totale	**8,275,621,553.75**	**3,098,699,345 —**	**530,151,643 —**	**333,904 —**	**6,084,260,350 —**
Friuli-Venezia Giulia	comp.	10,004,403,833.25	4,767,124,081 —	608,474,530 —	11,281,677 —	5,083,603,521 —
	resid.	1,727,618,634.50	1,280,388,499 —	25,994,181 —	2,384,236 —	300,799,377 —
	Totale	**11,732,022,467.75**	**6,047,512,580 —**	**634,468,711 —**	**13,665,913 —**	**5,384,402,898 —**
Stralcio Tesorerie cessate	comp.	—	—	—	—	—
	resid.	—	—	—	—	—
	Totale	—	—	—	—	—
Tesoreria Centrale	comp.	369,761,781,856.40	5,618,320,511 —	2,848,679,068 —	24,068,024,175 —	16,426,555,298 —
	resid.	94,994,689,174 —	3,295,670,254 —	678,459,299 —	2,849,777,730 —	4,321,250,997 —
	Totale	**464,756,471,030.40**	**8,913,990,765 —**	**3,527,138,367 —**	**26,917,801,905 —**	**20,747,806,295 —**
Totali generali	comp.	859,401,221,050.34	294,417,888,767 —	55,767,302,810 —	28,154,994,050 —	363,589,853,594 —
	resid.	170,360,928,891.63	60,199,655,115 —	3,881,682,950 —	4,694,372,812 —	14,829,006,130 —
	Totale	**1,029,762,149,941.97**	**354,617,543,882 —**	**59.049,985,778 —**	**32,849,366,862 —**	**378,418,459,724 —**

PER MINISTERI E PER REGIONI
30 GIUGNO 1958 *(Suppletivo)*

Interno	Lavori Pubblici	Trasporti	Difesa	Agricoltura e Foreste		Regioni
14,123,153,919 —	2,630,532,172 —	279,207,767 —	19,380,258,559 —	8,077,386,140 —	comp.	
1,380,721,034 —	6,349,825,400 —	23,598,642	3,201,910,206 —	1,655,369,848 —	resid.	Sicilia
15,503,874.953 —	**8,986,357,572** —	**302,806,409** —	**22,588,168,765** —	**9,732,755.988** —	**Totale**	
4,279,079,606 —	672,772,920 —	33,501,397 —	44,332,148 —	5,938,594.214 —	comp.	
463,104,203 —	5,123,025,835 —	1,836,578 —	164,429,012 —	2,124.514.463 —	resid.	Calabria
4,742,183,809 —	**5,795,798,755** —	**35,337,975** —	**208,761,160** —	**8,063.108,677** —	**Totale**	
8,007,139.945 —	1,594,432,212 —	69,942,004 —	35,135,604,574 —	1,636,833,529 —	comp.	
780.179,263 —	3,302,792,175 —	204.420,589 —	6,813,540,929 —	1,073,269,831 —	resid.	Puglie
8,787,319,208 —	**4,957,224,387** —	**274,362,593** —	**41,949,145,503** —	**2,710.103,360** —	**Totale**	
1,185,299,592 —	664,737,832 —	3,881,873 —	1,315,169 —	551,919,386 —	comp.	
66.698,556 —	1,948,499,585 —	52,122 —	26,037,928 —	1,151,324,630 —	resid.	Basilicata
1,251.898,148 —	**2.613,237,417** —	**3,933,995** —	**27,353,097** —	**1,703.244,016** —	**Totale**	
14,797,763.699 —	3,702,276,170 —	277,342,961 —	34,607,053,610 —	2,055,848,014 —	comp.	
2,830,931,753 —	9,089,674,711 —	464,944,348 —	13,407,535,515 —	1,540,459,675 —	resid.	Campania
17,628,695,452 —	**12,791,950,881** —	**742,287,309** —	**48,014,589,125** —	**3,590,307,689** —	**Totale**	
3,527,372,057 —	1,033,422,175 —	71,872,891 —	28,158,457 —	1,595,354,727 —	comp.	
329,103.638 —	3,242,117,044 —	33,942,257 —	51,027,319 —	1,204,264,350 —	resid.	Abruzzi e Molise
3.856,475,695 —	**4,275.539,219** —	**105,815,148** —	**79,185,776** —	**2,799,619.077** —	**Totale**	
36,829,813,533 —	17,970,665,630 —	6,769,273,062 —	160,237,078,148 —	34,023,622,684 —	comp.	
5,417,806,792 —	14,919,804,297 —	6,023,250,028 —	43,068,941,116 —	5,533,678,335 —	resid.	Lazio
42,247,650,325 —	**32,890,469,927** —	**12,812,523,090** —	**203,306,019,264** —	**39,557,301,019** —	**Totale**	
1,690,938,644 —	491,779,090 —	27,481,559 —	49,601,212 —	544,732,938 —	comp.	
121,462,762 —	878,182,374 —	4,295,316 —	1,236.064,838 —	841,136,820 —	resid.	Umbria
1,812,401,406 —	**1,369,961,464** —	**31,776,875** —	**1,285,666,050** —	**1,385,869,758** —	**Totale**	
4,728,929,907 —	1,085,715,514 —	43,312,034 —	171,632,081 —	747,188,918 —	comp.	
775,601,534 —	2,358,953,164 —	7,052,865 —	140,152,988 —	1,821,127,932 —	resid.	Marche
5,504,531,441 —	**4,344,668,678** —	**50,364,899** —	**311.785,069** —	**2,571,316,850** —	**Totale**	
9,917,596,340 —	2,134,966,757 —	145,195,141 —	30,670,931,606 —	1,903,908,063 —	comp.	
981,918,786 —	5,551,932,844 —	106,170,449 —	7,037,304,181 —	3,406,638,549 —	resid.	Toscana
10,899,515,126 —	**7,686,899,601** —	**251,365,590** —	**37,708,235,787** —	**5,310,546,612** —	**Totale**	
3,652,301,270 —	1,060,804,466 —	631,900,427 —	10,884,116.648 —	4,363,976,187 —	comp.	
278,805,822 —	3,200,860,372 —	179,627,524 —	2,023,457,202 —	2,171,661,924 —	resid.	Sardegna
3,931,107,092 —	**4,261,664,836** —	**811,527,951** —	**12,907,573,850** —	**6,535,638,111** —	**Totale**	
9,918,821,333 —	4,454,343,488 —	311.728,657 —	5,207,113,906 —	9,410,701,024 —	comp.	
622,527,846 —	7,116,542,814 —	428,821,634 —	4,974,455,245 —	7,510,266,009 —	resid.	Emilia
10,741.349,179 —	**11,570,896,302** —	**740.550,291** —	**10,181,569,151** —	**16,920,967.033** —	**Totale**	
6.305,357,698 —	5,277,693,883 —	84,147,187 —	29,009,894,066 —	506,024,883 —	comp.	
492,733,499 —	4,301,779,756 —	41,370,480 —	12,018,560,246 —	738,869.109 —	resid.	Liguria
6,798,091,197 —	**9,579,473,639** —	**125,517,667** —	**41,028.454.312** —	**1,244.893,992** —	**Totale**	
7,967,279,536 —	6,814,008,605 —	247,360,362 —	39,812,901,477 —	1,274,054,517 —	comp.	
1,285,038,308 —	3,878.173,745 —	181,040,227 —	22,417,701,123 —	1,560,652,961 —	resid.	Piemonte
9,252,317,844 —	**10,692,182,350** —	**428,400,589** —	**62,230.602,600** —	**2,834,707,478** —	**Totale**	
162,801,420 —	23,218,871 —	—	8,332,614 —	53,034,890 —	comp.	
5,308,403 —	77,214,768 —	—	2,466,750 —	81,828,288 —	resid.	Val d'Aosta
168,109.823 —	**100,433,639** —	—	**10,799,364** —	**134.863,178** —	**Totale**	
13,298,935,881 —	3,308,194,118 —	3,402,415,408 —	15,132,770,926 —	5,577,065,176 —	comp.	
2,754,075,398 —	4.693,094,040 —	1,698,999,833 —	20,172,014,549 —	3,070,143,471 —	resid.	Lombardia
16,053,011,279 —	**8.001,288,158** —	**5,101,415,241** —	**35,304,785,475** —	**8,647,208,647** —	**Totale**	
11,851,865,415 —	9,340,433,166 —	516,747,656 —	57,524,546,876 —	3,049,842,746 —	comp.	
1,182,425,476 —	7,618,676,180 —	747.486,999 —	7,883,984,879 —	4,606,531.380 —	resid.	Veneto
13,034,290,891 —	**16,959,109.346** —	**1,264,234,655** —	**65,408.531,755** —	**7,656,374,126** —	**Totale**	
1,655,270,002 —	515,764,849 —	86,564,348 —	260,205,088 —	401,007,856 —	comp.	
91,360,769 —	1,089,676,525 —	72,737,030 —	223,406,577 —	169,785,225 —	resid.	Trentino Alto Adige
1.746,631,371 —	**1,605,441,374** —	**159,301.378** —	**483.611.665** —	**573,793,081** —	**Totale**	
6,335,916,977 —	595,613,984 —	26,884,815 —	629.206,970 —	204,812,586 —	comp.	
1,971,823,040 —	4,396.770,655 —	1,723,691 —	807,084,700 —	137,702,700 —	resid.	Friuli Venezia Giulia
8,307,740,026 —	**4,992,384,639** —	**28,609,506** —	**1,436.291,670** —	**342,515,286** —	**Totale**	
—	—	—	—	—	Comp.	
—	—	—	—	—	resid.	Stralcio Tesorerie cessate
—	—	—	—	—	Totale	
7,075,275,399 —	16,271,525,212 —	1,355,990,443 —	25,234,293,061 —	5,229,800,878 —	comp.	
1,369,605,413 —	2,561,302,549 —	276,715,921 —	6,849,321,279 —	17,486,682,125 —	resid.	Tesoreria Centrale
8,444,880,812 —	**18,832,827,761** —	**1,632,706,364** —	**32,083,614,340** —	**22.716.483,003** —	**Totale**	
167,310,942,773 —	80,548,901,114 —	14,404,749,992 —	464,035,347,196 —	87,148,709,356 —	comp.	
23,401,232,304 —	91,758,898,833 —	10,498,086,533 —	152,519,396,582 —	57,888,907,625 —	resid.	**Totali generali**
190,712,175,077 —	**172,307,799,947** —	**24,902,836,525** —	**616,554,743,778** —	**145,037,616,981** —	**Totale**	

Segue: **PAGAMENTI DI BILANCIO DAL 1° LUGLIO 1957 AL**

Regioni		Industria e Commercio	Poste e Telecomunicazioni	Lavoro e Prev. Sociale	Commercio con l'Estero	Marina Mercantile
Sicilia	comp.	92,463,138 —	—	598,127,147 —	2,883,111 —	1,092,956,529 —
	resid.	2,769,379 —	—	44,573,397 —	—	238,150,849 —
	Totale	**95,232,517 —**	—	**642,700,544 —**	**2,883,111 —**	**1,331,107,378 —**
Calabria	comp.	54,625,189 —	—	321,942,760 —	194,000 —	44,891,659 —
	resid.	6,063,784 —	—	28,167,611 —	—	35,236,485 —
	Totale	**60,688,973 —**	—	**350,110,371 —**	**194,000 —**	**80,128,144 —**
Puglie	comp.	88,586,641 —	—	416,807,880 —	1,000 —	168,097,538 —
	resid.	22,623,857 —	—	40,512,770 —	—	69,066,358 —
	Totale	**111,210,498 —**	—	**457,320,650 —**	**1,000 —**	**237,163,896 —**
Basilicata	comp.	21,521,694 —	—	114,426,056 —	—	—
	resid.	263,186 —	—	8,572,438 —	—	—
	Totale	**21,784,880 —**	—	**122,998,494 —**	—	—
Campania	comp.	173,099,052 —	—	756,335,878 —	—	1,297,293,593 —
	resid.	9,674,729 —	—	163,241,792 —	966,283 —	540,168,289 —
	Totale	**182,773,781 —**	—	**919,577,670 —**	**966,283 —**	**1,837,461,882 —**
Abruzzi e Molise	comp.	48,840,694 —	—	329,588,143 —	—	8,889,461 —
	resid.	1,057,912 —	—	25,557,995 —	—	14,085,820 —
	Totale	**49.898.606 —**	—	**355,146,138 —**	—	**22.975,281 —**
Lazio	comp.	4,043,270,746 —	23,489,154 —	12,625,269,329 —	650,311,153 —	26,883,449,942 —
	resid.	757,668,213 —	2,176,560 —	1,146,058,847 —	550,430,475 —	1,106,299,761 —
	Totale	**4,800,938,959 —**	**25,665,714 —**	**13,771,328,176 —**	**1,200,741,628 —**	**27,989,749,703 —**
Umbria	comp.	23,373,060 —	—	109,853,042 —	85,970 —	—
	resid.	75,672,714 —	—	7,216,505 —	—	39,814 —
	Totale	**99,045,774 —**	—	**117,069,547 —**	**85,970 —**	**39,814 —**
Marche	comp.	32,337,062 —	—	270,152,510 —	1,000 —	76,277,108 —
	resid.	10,955,191 —	—	18,174,750 —	2,910,000 —	203,442,601 —
	Totale	**43,292,253 —**	—	**288,327,260 —**	**2,911,000 —**	**279,719,709 —**
Toscana	comp.	181,777,883 —	—	499,595,441 —	5,553,840 —	94,962,257 —
	resid.	8,726,215 —	—	29,105,560 —	14,848,000 —	152,326,145 —
	Totale	**190,504,098 —**	—	**528,701,001 —**	**20.401,840 —**	**247,288,402 —**
Sardegna	comp.	58,091,349 —	—	226,238,686 —	—	60,406,416 —
	resid.	13,143,372 —	—	15,086,050 —	—	11,107,536 —
	Totale	**71,234,721 —**	—	**241,324,736 —**	—	**71,513,952 —**
Emilia	comp.	146,093,457 —	—	794,941,493 —	14,984 —	31,764,666 —
	resid.	14,037,411 —	—	120,323,654 —	895,155 —	22,898,186 —
	Totale	**160,130,868 —**	—	**915,265,147 —**	**910,139 —**	**54,662,852 —**
Liguria	comp.	44,594,295 —	—	338,911,235 —	619,013 —	3,209,742,798 —
	resid.	1,949,132 —	—	30,134,871 —	83,200 —	1,617,523,259 —
	Totale	**46,543,427 —**	—	**369,046,106 —**	**702,213 —**	**4,827,266,057 —**
Piemonte	comp.	111,214,386 —	—	539,007,506 —	2,832,890 —	260,231,074 —
	resid.	8,390,984 —	—	47,273,945 —	3,973,990 —	144,124,159 —
	Totale	**119,605,370 —**	—	**586,281,451 —**	**6,806,880 —**	**404,355,233 —**
Val d'Aosta	comp.	2,838,508 —	—	22,574,417 —	—	—
	resid.	39,372 —	—	2,204,057 —	—	—
	Totale	**2,877,880 —**	—	**24,778,474 —**	—	—
Lombardia	comp.	246,497,032 —	—	966,765,532 —	30,617,071 —	172,417,733 —
	resid.	32,757,965 —	—	112,770,816 —	23,220,406 —	133,240,589 —
	Totale	**279,254,997 —**	—	**1,079,536,348 —**	**53,837,477 —**	**305,658,322 —**
Veneto	comp.	136,210,947 —	—	657,738,207 —	13,490 —	483,165,348 —
	resid.	21,808,722 —	—	63,743,483 —	2,351,168 —	339,500,190 —
	Totale	**158,019,669 —**	—	**721,481,690 —**	**2,364,658 —**	**822,665,538 —**
Trentino - Alto Adige	comp.	17,762,240 —	—	117,835,823 —	—	—
	resid.	1,081,278 —	—	7,294,386 —	—	—
	Totale	**18,843,518 —**	—	**125,130,209 —**	—	—
Friuli - Venezia Giulia	comp.	19,370,716 —	—	1,396,295,584 —	7,990 —	2,278,208,052 —
	resid.	10,267,345 —	—	68,800,584 —	—	353,899,722 —
	Totale	**29,638,061 —**	—	**1,465,096,168 —**	**7,990 —**	**2,632,107,774 —**
Stralcio Tesorerie cessate	comp.	—	—	—	—	—
	resid.	—	—	—	—	—
	Totale	—	—	—	—	—
Tesoreria Centrale	comp.	1,093,860,235 —	—	83,751,243,089 —	1,177,518,884 —	1,020,450,870 —
	resid.	54,340,400 —	6,571 —	2,786,962,296 —	252,088,583 —	523,144,340 —
	Totale	**1,148,200,635 —**	**6,571 —**	**86,538,205,385 —**	**1,429,607,467 —**	**1,543,595,210 —**
Totali generali	comp.	6,636,428,324 —	23,489,154 —	104,853,649,758 —	1,870,654,396 —	37,183,205,044 —
	resid.	1,053,291,161 —	2,183,131 —	4,765,775,813 —	851,767,260 —	5,504,254,103 —
	Totale	**7,689,719,485 —**	**25,672,285 —**	**109,619,425,571 —**	**2,722,421,656 —**	**42,687,459,147 —**

DISTINTI PER MINISTERI E PER REGIONI
30 GIUGNO 1958 *(Suppletivo)*

Bilancio	Partecipazioni Statali	Totale pagamenti	Totale incassi	Differenze fra incassi e pagamenti		Regioni
—	—	119,428,811,532.30	61,327,262,895 —	— 58,101,548,637.30	comp.	
—	—	18,858,047,217.74	4,689,187,087 —	— 14,168,860,130.74	resid.	Sicilia
—	—	**138,286,858,750.04**	**66,016,449,982 —**	— **72,270,408,768.04**	Totale	
—	—	32,983,515,557.25	21,306,489,497 —	— 11,677,026,060.25	comp.	
—	—	9,734,516,766.62	1,020,754,808 —	— 8,713,761,958.62	resid.	Calabria
—	—	**42,716,032,323.87**	**22,327,244,305 —**	— **20,390,788,018.87**	Totale	
—	26,904 —	97,295,890,843,47	70,128,049,925 —	— 27,167,846,918.47	comp.	
—	—	15,953,019,537.95	7,145,214,016 —	— 8,807,804,921.95	resid.	Puglie
—	**26,904 —**	**113,248,916,381.42**	**77,273,264,541 —**	— **35,975,651,840.42**	Totale	
—	—	9,061,022,085.60	3,564,002,384 —	— 5,497,020,301.60	comp.	
—	—	3,737,771,174.75	315,293,949 —	— 3,422,477,225.75	resid.	Basilicata
—	—	**12,798,793,860.35**	**3,879,296,333 —**	— **8,919,497,527.35**	Totale	
—	84,998,000 —	151,720,467,180.49	152,384,959,751 —	+ 664,492,504.51	comp.	
—	—	43,049,693,177.89	14,132,332,920 —	— 29,817,360,248.89	resid.	Campania
—	**84,998,000 —**	**195,670,160,364.38**	**166,517,292,680 —**	— **29,152,867,684.38**	Totale	
—	—	27,004,410,600.85	25,063,400,622 —	— 1,941,009,984.85	comp.	
—	—	6,536,144,112.40	1,276,734,456 —	— 5,259,409,656.40	resid.	Abruzzi e Molise
—	—	**33,540,554,719.25**	**26,340,135,078 —**	— **7,200,419,641.25**	Totale	
—	3,992,025,045 —	593,871,092,963.85	388,512,391,043 —	— 205,358,701,920.85	comp.	
—	362,287,114 —	133,529,311,398.44	56,339,472,901 —	— 77,189,838,497.44	resid.	Lazio
—	**4,354,312,159 —**	**727,400,404,362.29**	**444,851,863,944 —**	— **282,548,540,418.29**	Totale	
—	—	13,503,277,174.90	9,723,846,273 —	— 3,779,430,901.90	comp.	
—	—	4,078,154,561.15	1,060,643,605 —	— 3,017,510,956.15	resid.	Umbria
—	—	**17,581,431,736.05**	**10,784,489,878 —**	— **6,796,941,858.05**	Totale	
—	—	24,879,212,499.20	38,126,820,743 —	+ 13,247,608,243.80	comp.	
—	—	6,708,602,281.60	1,036,885,272 —	— 5,671,717,009.60	resid.	Marche
—	—	**31,587,814,780.60**	**39,163,706,015 —**	+ **7,575,891,234.20**	Totale	
—	1,113,380 —	114,961,511,719.29	197,018,698,196.40	+ 82,057,186,477.11	comp.	
—	52,604,680 —	23,340,266,760.48	7,335,021,899 —	— 16,005,244,870.48	resid.	Toscana
—	**53,718,060 —**	**138,301,778,489.77**	**204,353,720,096.40**	+ **66,051,941,606.63**	Totale	
—	299,998,000 —	46,437,232,001.40	17,474,978,991 —	— 28,962,253,010.40	comp.	
—	—	12,632,786,616.75	977,858,987 —	— 11,654,927,629.75	resid.	Sardegna
—	**299,998,000 —**	**59,070,018,618.15**	**18,452,837,978 —**	— **40,617,180,640.15**	Totale	
—	598,549 —	104,942,364,091.91	175,322,538,634 —	+ 70,380,173,942.00	comp.	
—	17,751,432 —	25,849,705,342.31	5,471,168,598 —	— 20,378,536,744.31	resid.	Emilia
—	**18,349,981 —**	**130,792,070,034.22**	**180,793,707,232 —**	+ **50,001,637.197.78**	Totale	
—	—	94,000,635,550.90	289,405,534,190 —	+ 195,404,898,639.10	comp.	
—	608,190 —	24,734,511,737.82	6,422,823,938 —	— 18,311,687,799.82	resid.	Liguria
—	**608,190 —**	**118,735,147,288.72**	**295,828,358,128 —**	+ **177,093,210,832.28**	Totale	
—	—	166,421,486,507.90	252,783,799,336 —	+ 86,362,312,828.10	comp.	
—	2,241,270 —	40,455,420,645.36	14,937,590,833 —	— 25,517,838,812.36	resid.	Piemonte
—	**2,241,270 —**	**206,876,916,153,26**	**267,721,390.169 —**	+ **60,844,474,015.74**	Totale	
—	—	2,282,891,593.25	2,715,009,315 —	+ 432,117,721.75	comp.	
—		460,436,235.15	218,993,463 —	— 241,442,772.15	resid.	Val d'Aosta
—	—	**2,743,327,828.40**	**2,934,002,778 —**	+ **190,674,949.60**	Totale	
—	—	180,323,951,450.51	716,462,754,537 —	+ 527,138,803,086.49	comp.	
—	14,474,611 —	51,422,777,047.64	16,851,901,058 —	— 34,570,875,989.64	resid.	Lombardia
—	**14,474,611 —**	**240,746,728,498.15**	**733,314,655,595 —**	+ **492,567,927,096.85**	Totale	
—	576,604 —	168,843,424,675.62	211,941,720,413 —	+ 43,098,295,737.38	comp.	
—	7,250,708 —	28,469,934,271.33	8,265,441,534 —	— 20,204,492,737.33	resid.	Veneto
—	**7,827,312 —**	**197,313,358,946.95**	**220,207,161,947 —**	+ **22,893,803,000.05**	Totale	
—	—	19,870,944,333 —	28,438,490,612.35	+ 8,567,546,279.35	comp.	
—	—	2,830,875,058.75	714,752,442 —	— 2,116,122,616.75	resid.	Trentino Alto Adige
—	—	**22,701,819,391.75**	**26,153,243,054.35**	+ **6,451,423,662.60**	Totale	
—	—	31,961,205,316.25	45,004,684,502 —	+ 13,043,479,185.75	comp.	
—	—	11,085,257,373.50	1,249,197,888 —	— 9,836,059,485.50	resid.	Friuli Venezia Giulia
—	—	**43,046,462,689.75**	**46,253,882.390 —**	+ **3,207,419,700.25**	Totale	
—	—	—	6,332.70	+ 6,332.70	comp.	
—	—	—	—	—	resid.	Stralcio Tesorerie cessate
—	—	—	**6,332.70**	+ **6,332.70**	Totale	
26,741,262 —	43,827,366 —	561,003,887,607.40	54,211,348,406 —	— 506,792,539,201.40	comp.	
2,434 —	1,211,675 —	138,301,231,040 —	51,805,131,555 —	— 86,496,099,485 —	resid.	Tesoreria Centrale
26,743,696 —	**45,039,041 —**	**699,305,118,647.40**	**106,016,479,961 —**	— **593,288,638,686.40**	Totale	
26,741,262 —	4,423,163,848 —	2,569,797,242,407.34	2,760,916,786,598.45	+ 191,119,544,191.11	comp.	
2,434 —	458,429,680 —	602,668,471,366.63	201,266,401,818 —	— 401,402,069,548.63	resid.	**Totali generali**
26,743,696 —	**4,881,593.528 —**	**3,172,465,713,863.97**	**2,962,183,188,416.45**	— **210,282,525,447.52**	Totale	

PAGAMENTI ESEGUITI NEL MESE DI GIUGNO 1958 *(Suppletivo)* E A TUTTO E CLASSIFICATI IN RELAZIONE AL LORO OGGETTO

	MESE DI GIUGNO 1958 *(Suppletivo)*		
	Competenza	Residui	TOTALE
CATEGORIA 1ª – SPESE EFFETTIVE			
Interessi di debiti pubblici consolidati e redimibili	**17,846,103,062.88**	**1,524,944,289.58**	**19,371,047,352.46**
Interessi sul debito fluttuante	**72,130,931 —**	**1,415,445,059 —**	**1,487,575,990 —**
Oneri di personale			
Spese di ogni genere riguardanti il personale civile (escluso quello insegnante)	13,970,094,547 —	1,168,618,398 —	15,138,712,945 —
Spese di ogni genere per il personale militare, di P. S. e dei Corpi armati	4,948,350,182 —	317,122,526 —	5,265,472,708 —
Spese per il personale salariato	2,695,882,203 —	489,839,559 —	3,185,721,762 —
Spese per il personale insegnante ed i maestri elementari	11,953,367,453 —	563,351,265 —	12,516,718,718 —
TOTALE . . .	**33,567.694,385 —**	**2,538,931,748 —**	**36,106,626,133 —**
Debito vitalizio			
Pensioni ordinarie	22,136,683,815 —	430,340,215 —	22,567,024,030 —
Pensioni di guerra, assegni ai reduci ed oneri relativi minori	23,839,978,026 —	371,748,221 —	24,211,726,247 —
TOTALE . . .	**45,976,661,841 —**	**802,088,436 —**	**46,778,750,277 —**
Spese militari e per i corpi armati	**29.078.612,092 —**	**12.331.827,649 —**	**41,410,439,741 —**
Spese per le opere pubbliche di bonifica e costruzioni ferroviarie	**10,610,311,008 —**	**1,948,492,819 —**	**12,558,803,827 —**
Spese per i servizi civili			
Organi e servizi generali dello Stato	5,638,136,235 —	10,254,115,322 —	15,892,251,557 —
Servizi Ministero Tesoro	3,006,406,480 —	2,778,131,912 —	5,784,538,392 —
Servizi Ministero Finanze	702,512,445 —	86,682,448 —	789,194,893 —
Spese per la Giustizia	2,260,422,466 —	186,777,037 —	2,447,199,503 —
Spese per la Pubblica Istruzione (escluso il personale)	2,744,366,367 —	165,314,474 —	2,909,680,841 —
Spese per la Pubblica Sicurezza	3,616,237,368 —	818,640,915 —	4,434,878,283 —
Spese per i servizi civili	7,768,042,819 —	8,226,834,670 —	15,994,877,489 —
Igiene e Sanità Pubblica	1,379,580,990 —	504,929,232 —	1,884,510,222 —
Pubblica assistenza, beneficenza e previdenza sociale	19,137,004,860 —	870,145,647 —	20,007,150,507 —
Spese aventi relazione con l'entrata	44,371,114,499 —	7.564,439.663 —	51,935.554,162 —
Spese per la ripresa economica	11,973,369,492 —	3,246,090,900 —	15,219,460,392 —
Accordi economici internazionali	1,507,012,393 —	—	1,507,012,393 —
TOTALE . . .	**104,104,206,414 —**	**34,702,102,220 —**	**138,806,308,634 —**
Spese di carattere eccezionale			
Ricostruzione, riparazione e risarcimento danni bellici	4,163,969,462 —	4,269,920,049 —	8,433,889,511 —
Spese connesse col cessato stato di guerra	45,375,971 —	640,899,364 —	686,275,335 —
Sovvenzioni alle Aziende Autonome Statali e ad Enti ausiliari a pareggio disavanzo di gestione	15,160,618,000 —	—	15,160,618,000 —
Alimentazione e prezzi politici	—	504,912,051 —	504,912,051 —
Oneri derivanti dal trattato di pace	14,087,975 —	633,394,000 —	647,481,975 —
Sovvenzioni a provincie e comuni ad integr. di bilancio	—	7,820,856 —	7,820,856 —
TOTALE . . .	**19,384,051,408 —**	**6,056,946,320 —**	**25,440,997.728 —**
Totale 1ª categoria . . .	**260,639,771,141.88**	**61,320,778,540.58**	**321,960,549,682.46**
CATEGORIA 2ª – MOVIMENTO DI CAPITALI			
Estinzione debiti	324,115,817 —	16,130,237,631.75	16,454,353,448.75
Accensione crediti	2,078,335,059 —	1,787,500 —	2,080,122,559 —
Anticipazioni ad Aziende Autonome di Stato	—	—	—
Anticipazioni a provincie, comuni ed enti	7,355,400 —	34,874,601 —	42,230,001 —
Riscatti di ferrovie	279,865 —	—	279,865 —
Partecipazioni azionarie diverse	34,500,000 —	108 —	34,500,108 —
Partite che si compensano con l'entrata	98,015,000 —	62,371,750 —	160,386,750 —
Spese diverse	1,334,221 —	—	1,334,221 —
Totale 2ª categoria . . .	**2,543,935,362 —**	**16,229,271,590.75**	**18,773,206,952.75**
TOTALE GENERALE . . .	**263,183,706,503.88**	**77,550,050,121.33**	**340,733,756,635.21**

IL MESE STESSO PER L'ESERCIZIO 1957-58 DISTINTI PER CATEGORIA ED ALLE CAUSE CHE LI DETERMINANO

DAL 1° LUGLIO 1957 AL 30 GIUGNO 1958 (*Suppletivo*)			
Competenza	Residui	TOTALE	
			CATEGORIA 1ª - SPESE EFFETTIVE
90,288,758,179.09	**9,932,964,042.27**	**100,221,722,221.36**	**Interessi di debiti pubblici consolidati e redimibili**
87,447,097,467 —	**32,119,211,979 —**	**119,566,309,446 —**	**Interessi sul debito fluttuante**
			Oneri di personale
188,615,518,376 —	16,530,880,647.05	205,146,399,023.05	Spese di ogni genere riguardanti il personale civile (escluso quello insegnante)
258,075,967,037 —	11,141,303,427 —	269,217,270,464 —	Spese di ogni genere per il personale militare, di P. S. e dei Corpi armati
53,359,787,267 —	3,140,178,939 —	56,499,966,206 —	Spese per il personale salariato
284,118,208,000 —	10,233,470,565 —	294,351,678,565 —	Spese per il personale insegnante ed i maestri elementari
784,169,480,680 —	**41,045,833,578.05**	**825,215,314,258.05**	TOTALE
			Debito vitalizio
163,790,451,061 —	10,248,905,336 —	174,039,356,397 —	Pensioni ordinarie
195,818,515,563 —	6,095,236,425 —	201,913,751,988 —	Pensioni di guerra, assegni ai reduci ed oneri relativi minori
359,608,966,624 —	**16.344,141,761 —**	**375.953,108,385 —**	TOTALE
150,188,327,639 —	**122,382,090,904 —**	**272,570,418,543 —**	**Spese militari e per i corpi armati**
65,886,451,419 —	**86,577,452,986 —**	**152,463,904,407 —**	**Spese per le opere pubbliche di bonifica e costruzioni ferroviarie**
			Spese per i servizi civili
27,239,467,889 —	12,170,867,208 —	39,410,335,097 —	Organi e servizi generali dello Stato
25,094,050,000 —	6,833,159,017 —	31,927,209,017 —	Servizi Ministero Tesoro
4,212,036,455 —	1,583,041,448 —	5,795,077,903 —	Servizi Ministero Finanze
13,574,010,599 —	2,571,472,097 —	16,145,482,696 —	Spese per la Giustizia
37,981,103,586 —	2,665,145,584	40,646,249,170 —	Spese per la Pubblica Istruzione (escluso il personale)
21,243,464,357 —	12,879,222,212	34,122,686,569 —	Spese per la Pubblica Sicurezza
27,971,031,328 —	25,679,259,031 —	53,650,290,359 —	Spese per i servizi civili
19,956,168,536 —	6,835,021,360 —	26,791,189,896 —	Igiene e Sanità Pubblica
159,569,354,519 —	13,393,997,488 —	172,963,352,007 —	Pubblica assistenza, beneficenza e previdenza sociale
195,416,592,452 —	78,682,985,429 —	274,099,577,881 —	Spese aventi relazione con l'entrata
232,288,263,479 —	37,026,153,754 —	269,314,417,233 —	Spese per la ripresa economica
4,440,131,255 —	304,182,119 —	4,744,313,374 —	Accordi economici internazionali
768,985,674,455 —	**200,624,506,747 —**	**969,610,181,202 —**	TOTALE
			Spese di carattere eccezionale
36,230,859,634 —	22,271,230,972 —	58,502,090,606 —	Ricostruzione, riparazione e risarcimento danni bellici
880,362,190 —	3,960,568,621 —	4,840,930,811 —	Spese connesse col cessato stato di guerra
131,704,288,000 —	—	131,704,288,000 —	Sovvenzioni alle Aziende Autonome statali e ad Enti ausiliari a pareggio disavanzo di gestione
4,007,152,000 —	11,631,826,000 —	15,638,978,000 —	Alimentazione e prezzi politici
70,184,700 —	12,190,322,044 —	12,260,506,744 —	Oneri derivanti dal trattato di pace
—	361,651,600 —	361,651,600 —	Sovvenzioni a provincie e comuni ad integr. di bilancio
172,892,846,524 —	**50,415,599,237 —**	**223,308,445,761 —**	TOTALE
2,479,467,602,987.09	**559,441,801,236.32**	**3.038,909,404,223.41**	**Totale 1ª categoria**
			CATEGORIA 2ª - MOVIMENTO DI CAPITALI
16,062,899,223.25	33,996,993,260.31	50,059,892,483.56	Estinzione debiti
45,277,767,721 —	4,162,710,629 —	49,440,478,350 —	Accensione crediti
—	—	—	Anticipazioni ad Aziende Autonome di Stato
11,907,715,822 —	2,021,731,286 —	13,929,447,108 —	Anticipazioni a provincie, Comuni ed Enti
6,202,534 —	—	6,202,534 —	Riscatti di ferrovie
11,290,630,000 —	2,936,916,345 —	14,227,546,345 —	Partecipazioni azionarie diverse
5,738,882,479 —	106,472,923 —	5,845,355,402 —	Partite che si compensano con l'entrata
45,541,731 —	1,845,687 —	47,387,418 —	Spese diverse
90,329,639,510.25	**43,226,670,130.31**	**133,556,309,640.56**	**Totale 2ª categoria**
2,569,797,242,497.34	**602,668,471,366.63**	**3.172,465,713,863.97**	**TOTALE GENERALE**

"ALTRE AMMINISTRAZIONI„ IN C/C INFRUTTIFERO

Saldi al 30 giugno 1958 *(Suppletivo)*

Ferrovie sarde	3,536,489.75
Fondo beneficenza e religione in Roma	—
Fondo massa del Corpo della Guardia di Finanza	1,436,726,538 —
Cassa Mutuo soccorso Cantonieri stradali	10,213,839 —
Ispettorato Generale per il credito ai dipendenti dello Stato	91,632,379 —
Amministrazione Autonoma dei Monopoli di Stato	60,890,493,281 —
Azienda autonoma postale (pensioni e caroviveri)	3,376,157,722 —
Azienda Nazionale Autonoma delle Strade Statali (A.N.A.S.S.)	20,876,751,084 —
Patrimoni riuniti ex economali	228,061,328 —
Fondo per gli assegni vitalizi e straordinari al personale del lotto	32,416,465 —
Azienda Monopolio Banane	9,252,003,662 —
Ente Nazionale Previdenza e Assistenza Dipendenti Statali « Opera Previdenza »	91,545,519 —
Azienda di Stato per i servizi telefonici – Fondo pensione	128,000 —
Ministero Interno – Direzione Generale Assistenza Pubblica	43,792,609 —
» » (Gestioni ammasso)	556,382,633 —
» » (Concorsi nazionali a premi per l'aumento della produttività agricola)	2,710,447 —
Ministero degli Affari Esteri	8,416,728,043 —
Ministero Difesa Esercito – Casse Militari	11,862,748 —
Ministero Lavoro e Previdenza Sociale	58,071,531 —
Ministero Lavoro e Previdenza Sociale: Lavoratori siderurgici licenziati dopo il 1° maggio 1956	474,680,501 —
Ministero Finanze – Direzione Generale Finanza straordinaria	1,610,340 —
» » – Ispettorato Generale per il Lotto e Lotterie – Gestione Lotterie Nazionali	23,591,063 —
» » – Legge 27 dicembre 1953, n. 948	406,265,448 —
Ministero Tesoro – Versamenti provvisori assistenza tecnica E. R. P.	125,990,810 —
» » – Merci interim aid. U.S.A.	386,281,270 —
» » – Conto frumento estero	2,563,543,846 —
» » – Quota oneri salariali C. I. P. aliquota E. A. M.	40,573,757 —
» » – Mutui di miglioramento a favore di aziende agricole	519,511,147 —
» » – Rientro finanziamenti di cui alla legge 28 luglio 1950, n. 722	3,573,220,680 —
» » – Ricavo vendite scorte di Stato	18,068,497,186 —
» » – Legge 27 dicembre 1953, n. 948	42,930,747 —
Ministero Lavoro e Previdenza Sociale (Provvidenze a favore lavoratori siderurgici licenziati)	1,075,000,000 —
Direzione Generale Tesoro – Somme relative servizio pagamento rimesse ai lavoratori italiani in Germania	9,064,489 —
» » » – Società Isotta Fraschini	10,327,730 —
» » » – Somme provenienti dalla liquidazione Soc. An. Italo-Greca	78,575,176 —
» » » – Rientri art. 26 legge 8 marzo 1949, n. 75	249,210,051 —
Fondo di riserva per le spese impreviste dell'Amministrazione autonoma postale e telegrafica	300,000,000 —
Fondo di riserva dell'Azienda di Stato per i servizi telefonici	830,875,004 —
Fondo di riserva Ferrovie dello Stato	342,300,771 —
Fondo garanzia per cauzioni ricevitori lotto	2,237,005 —
Gestione Sofines Bancalba – Quote private riparto partecipazione capitale	22,420,440 —
Gestione Sofines in liquidazione	753,237 —
ARAR – Gestione Residuati	479,012,951 —
ARAR – Gestione speciale E.R.P.	2,812,189,285 —
Fondo per l'incremento edilizio	4,583,680,158 —
Fondo di rotazione per mutui macchine agricole	9,266,078,581 —
Fondo di garanzia per far fronte ad eventuali perdite di cui all'art. 14 – Legge 22 dicembre 1953, n. 955	603,035,395 —
Fondo per l'incremento della produttività – (Legge 31 luglio 1954, n. 626, art. 6)	512,040,085 —
Fondo rotazione Legge 31 maggio 1955, n. 240. Ente Nazionale Tre Venezie	1,876,859,507 —
Fondo di rotazione Trieste	9,718,854,901 —
Beni nemici Germania	329,570,738 —
Beni nemici Giappone	1,839,256 —
Servizio prestito accordo Italo-Argentino 13 ottobre 1947	5,966,713,055 —
Da riportare	170,676,568,927.75

Segue "ALTRE AMMINISTRAZIONI„ IN C/C INFRUTTIFERO

Riporto	170,676,568,927.75
Accordo di collaborazione Italo-Ellenico	102,825,851 —
E. N. P. A. S. Gestione indennità e assegni ai salariati	172,002,721 —
E. N. P. A. S. Gestione I. N. A. Casa	189,189,377 —
E. N. P. A. S. Gestione sanitaria	2,241,940.226 —
Gestione stralcio cessato P. N. F.	1,170,736,778 —
Tesoro dello Stato – Interessi maturati sui conti I.M.I. per la gestione dei finanziamenti statali	234,281,163 —
Gestione statale prodotti industriali	976,323,605 —
Istituto Nazionale Commercio Estero – Gestione U.N.R.R.A.	17,271,335 —
Art. 2 D. L. 7 dicembre 1942, n. 1808	14,603,053 —
U. N. S. E. A.	558,066,229 —
Riassicurazioni statali rischi marittimi ordinari e mine	451,109,934 —
Comitato interministeriale provvidenze agli statali	393,561,281 —
Provvidenze a favore aziende agricole danneggiate da alluvioni e mareggiate estate-autunno 1951	676,971,925 —
Provvedimenti a favore dei territori montani	2,084,912,847 —
Ente Zolfi Italiani	2,670,902,249 —
Federazione Italiana Consorzi Agrari	43,436,540 —
Ente Nazionale Industrie Turistiche – Operazioni E.N.I.T. all'estero	402,297,525 —
Gestioni statali alimentari	1,773.437.126 —
Provvidenze sviluppo piccola proprietà contadina	958.078,715 —
Fondo di rotazione per l'esercizio del Credito peschereccio	1,277,708,300 —
Fondo di cui al 2° comma art. 14 legge 4 dicembre 1956, n. 1404	2,419,685,567 —
Liquidazione beni tedeschi in Italia	203,594,710 —
Finanziamenti aziende agricole danneggiate	357,682,624 —
TOTALE...	190,067,188,608,75

"ALTRI ENTI„ IN C/C FRUTTIFERO

Fondo assegni vitalizi straordinari personale lotto	21,820,765 —
Fondo beneficenza e religione in Roma	2,420,455 —
Fondo integrazione bilanci S.E.P.R.A.L.	989,710 —
Fondo addestramento professionale lavoratori	4,980,257,819 —
Indennità per perdita di naviglio mercantile a causa di guerra	180,748,875 —
Ispettorato Generale per il credito ai dipendenti dello Stato	315,318,820 —
Direzione Generale del Tesoro – Diritti e compensi	215,555 —
Banca d'Italia – Supreme Head-quarters Allied Powers Europe (S.H.A.P.E.)	120,649,646 —
Istituto Nazionale Previdenza Sociale	11,370,854,729 —
Istituto Nazionale Assicurazioni Infortuni sul Lavoro	239,756,202 —
Istituto Nazionale per il Finanziamento della Ricostruzione	1,092,690,486 —
I.N.A. – Casa Annualità	43,106,479,500 —
Istituto centrale per il credito a medio termine a favore medie e piccole industrie	5,253,794,902 —
Consorzio di credito per le opere pubbliche	1,064,489,508 —
Istituto di credito per le imprese di pubblica utilità	1,279,211 —
Istituto Mobiliare Italiano	224,165,940 —
Cassa per il Mezzogiorno	79,026,406,472 —
Cassa per il credito alle imprese artigiane	438,405,420 —
Fondo per l'attuazione dei programmi di assistenza tecnica e di produttività	4,049,380 —
Fondo rotazione Legge 4 agosto 1955, n. 691 – Provvidenze a favore industria alberghiera	6.412,147,263 —
Istituto per lo sviluppo economico dell'Italia meridionale	6,094,171,190 —
Credito Industriale Sardo (C.I.S.)	545,237,015 —
Istituto regionale per il finanziamento delle medie e piccole imprese in Sicilia	3,335,437,065 —
Fondo per l'incremento della produttività – (Legge 31 luglio 1954, n. 626)	1,773,100,000 —
Fondo rotazione mutui agrari	4,448,191,264 —
I.N.A. Premi riscossi per conto gestione assicurazione crediti all'esportazione (Legge 22 dicembre 1953, n. 955)	1,101,236,907 —
Ferrovie dello Stato – Conto speciale	56,620,559,081 —
TOTALE.....	227,774,873,180 —

CONTABILITÀ SPECIALI

Saldi al 30 giugno 1958 *(Suppletivo)*

Prefetture	26,920,924,069 —
Azienda postale e telegrafica	31,639,321,884 —
Trasmissione di fondi all'ordinatore per vaglia e risparmi	39,543,942,242 —
Azienda di Stato per i Servizi Telefonici	19,568,353,083 —
Comandi Militari Territoriali – Direzioni di Amministrazione	15,836,234,640 —
Comando Generale dei Carabinieri – Direzione di Amministrazione	2,624,867,317 —
Comando Generale della Guardia di Finanza – Direzione di Amministrazione	95,982,200 —
Commissariato liquidazione usi civici	23,319,503 —
Amministrazione scolastica e Provveditorati agli studi	2,247,020,752 —
Genio Civile	749,812,466 —
Provveditorati per le Opere pubbliche	156,439,032 —
Provveditorato Generale dello Stato	20,103,732 —
Consorzio Autonomo del Porto di Genova	2,689,084,984 —
Presidente Consiglio Valle d'Aosta	109,315,303 —
Corpo delle Foreste	145,959,961 —
Amministrazione Monopoli di Stato Trieste	3,000,000 —
Regione Siciliana	22,709,283 —
Uffici portuali del lavoro	125,656,902 —
Ispett. Agrario Cassa Mezzogiorno	3,662,242 —
Ufficio Speciale « Tevere » Agro Romano (Roma)	14,409,361 —
Ufficio compartimentale della viabilità	201,144,717 —
Ufficio speciale opere edilizie della Capitale	2,020,000 —
I. N. P. S.	200,767,141 —
A riportare	142,944,050,814 —
Riporto	142,944,050,814 —
Regione Trentino Alto Adige	141,522,860 —
Azienda Nazionale Autonoma delle Strade Statali	412,914,087 —
Ministero Industria e Commercio	68,675,041 —
Ministero Difesa-Aeronautica	17,938,747 —
Istituto Agronomico A. O. I. – Firenze	12,457,244 —
Direzione Commissariato 4ª e 2ª Z. A. T.	8,802,949 —
Pagamenti provvisori quiescenza maestri elementari	42,455,989 —
Ispettorato provinc. e compartimentale dell'Agricoltura	60,589,372 —
Tesorerie cessate	29,649,156.85
Ufficio stralcio U. S. U. S. Trieste	45,941,279 —
Ufficio stralcio U. C. I. R. M. Trieste	331,767,551 —
Ufficio stralcio Intendenza di Finanza Trieste	432,576,595 —
Direz. Gen. Tesoro – Legge 11-7-1952	1,599,587,499.10
Ufficio Mobilitazione Energia Elettrica (U.M.E.T.)	44,153,395 —
Genio Civile – Ufficio Speciale per il Reno (Bologna)	7,752,988 —
Genio Civile – OO. MM.	2,047,544 —
Genio Civile Trieste	516,837,188 —
Genio Civile – Sezione Autonoma Po-Parma – Ufficio idrografico	3,164,439 —
Ricostruzione e sviluppo attività industriale zona A – V. G.	55,396,610 —
Ministero dell'Agricoltura e Foreste (Dir. Gen. dell'economia montana e delle Foreste)	4,934,834 —
Fondi a disposizione Intendenza di Finanza	4,530,032 —
Varie	3,418,771 —
TOTALE	146,791,164,984.95

"PARTITE DIVERSE"

Saldi al 30 giugno 1958 *(Suppletivo)*

Crediti verso Amministrazioni Autonome:

Fondo Culto . . . .

Fondo beneficienza e religione in Roma . . . .

Crediti diversi:

Titoli stralciati in corso di regolarizzazione . . . .

TOTALE . . .

SITUAZIONE AL 30 GIUGNO 1958 *(Suppletivo)*

DELLA CIRCOLAZIONE DELLE MONETE DI " ARGENTO „ DI " ACMONITAL „ DI " BRONZITAL „ E DI " ITALMA „ DA ISCRIVERSI ANNUALMENTE NEL CONTO GENERALE DEL PATRIMONIO DELLO STATO — CONTO GENERALE G. — PASSIVITÀ CONSOLIDATE, PERPETUE E REDIMIBILI — PASSIVITÀ DIVERSE

(Leggi 24 dicembre 1951 n. 1405, 14 dicembre 1955 n. 1314 e 21 dicembre 1957, n. 1141)

Circolazione autorizzata			Monete emesse
	DECRETI	Importo	
Da L. 500	Decreto del Presidente della Repubblica del 4-3-1958; D. M. n. 336728 del 12-4-1958	40,000,000,000	8,560,000,000
» » 100	Decreti del Presidente della Repubblica del 31-12-1951, del 30-7-1955 e del 30-5-1956, D. M. n. 234025 del 9-7-1956	27,000,000,000	21,160,000,000
» » 50	Decreti del Presidente della Repubblica del 31-12-1951, del 30-7-1955 e del 30-5-1956; D. M. n. 222917 del 27-1-1956	13,000,000,000	8,330,000,000
» » 20	Decreto del Presidente della Repubblica del 30-5-1956; D. M. n. 392747 del 23-3-1957	5,000,000,000	2,105,100,000
» » 10	Decreti del Presidente della Repubblica del 31-12-1951 e del 26-4-1954; D. M. n. 252455 del 15-6-1953	10,000,000,000	8,001,000,000
» » 5	Decreti del Presidente della Repubblica del 31-12-1951 e del 26-4-1954; D. M. n. 252455 del 15-6-1953	5,900,000,000	4,448,300,000
» » 2	Decreto del Presidente della Repubblica del 2-5-1953; D. M. n. 212991 del 2-8-1954	100,000,000	74,625,100
» » 1	Decreto del Presidente della Repubblica del 31-12-1951; D. M. n. 212991 del 2-8-1954	100,000,000	94,640,050
	TOTALE . . .	101,100,000,000	52,773,665,150

SITUAZIONE AL 30 GIUGNO 1958 *(Suppletivo)* DELLA CIRCOLAZIONE METALLICA E CARTACEA PRESCRITTA DA DISCARICARE DAL CONTO PATRIMONIALE

		Monete e biglietti iscritti nel conto patrimoniale al 30 giugno 1957	Monete e biglietti discaricati dal conto patrimoniale dal 1° luglio 1957 al 30 giugno 1958 (*suppletivo*)	Monete e biglietti da discaricare dal conto patrimoniale al 30 giugno 1958 (*suppletivo*)
Argento	da L. 20	47,856,430 —	45,723,520 —	2,132,910 —
	» » 10	52,382,070 —	44,356,530 —	8,025,540 —
	» » 5	82,339,215 —	27,000,000 —	55,339,215 —
Italma	da L. 10	140,259,240 —	—	140,259,240 —
	» » 5	149,194,155 —	—	149,194,155 —
	» » 2	(*a*) 20,544,312 —	—	20,544,312 —
	» » 1	(*a*) 22,296,781 —	—	22,296,781 —
Biglietti di Stato	da L. 100	30,000,000,000 —	1,987,907,900 —	28,012,092,100 —
	» » 50	15,000,000,000 —	14,012,092,100 —	987,907,900 —
	» » 10	7,618,800,000 —	5,111,702,790 —	2,507,097,210 —
	» » 5	3,548,300,000 —	1,987,516,895 —	1,560,783,105 —
	» » 2	900,000,000 —	—	900,000,000 —
	» » 1	822,000,000 —	—	822,000,000 —
TOTALE		58,403,972,203 —	23,216,299,735 —	35,187,672,468 —

SITUAZIONE RIASSUNTIVA DEI DEBITI PUBBLICI INTERNI

(in milioni di lire)

	30 giugno 1957	30 giugno 1958	30 giugno 1958 in seguito ad operazioni effettuate in luglio 1958 in conto esercizio 1957-58	DIFFERENZE	
				30 giugno 1958 (*suppletivo*) 30 giugno 1957	operazioni del conto suppletivo
CONSOLIDATI					
Consolidati 3,50 %, 3 %	9,665	9,664	9,664	— 1	—
Rendita 5 %	42,869	42,776	42,776	— 93	—
Totale dei debiti consolidati	**52,534**	**52,440**	**52,440**	**— 94**	—
REDIMIBILI					
Emissioni anteriori al 1914	20	19	19	— 1	—
Prestito Redimibile 3,50 % 1934 (R. D. L. 3-2-1934, n. 60)	13,119	12,572	12,572	— 547	—
Prestito Redimibile 5 % (R. D. L. 5-10-1936, n. 1743)	2,058	1,645	1,645	— 413	—
Certificati di credito 5 % per finanziamento di opere pubbliche, di opere di bonifica e di spese straordinarie del Ministero dell'Interno	12,006	11,487	11,487	— 519	—
Buoni del Tesoro poliennali	1,542,557	1,552,929	1,552,929	+ 10,372	—
Prestito redimibile 3,50 % della « Ricostruzione » (D. L. 26-10-1946, n. 262)	88,100	85,100	85,100	— 3,000	—
Prestito redimibile 5 % della « Ricostruzione » (D. L. del Capo Provvisorio dello Stato 28-4-1947, n. 338)	107,000	104,000	104,000	— 3,000	—
Prestito redimibile 5% per la riforma fondiaria	20,330	34,050	34,050	+ 13,720	—
Prestito nazionale redimibile 5 % « Trieste »	32,000	32,000	32,000	—	—
Prestito redimibile 5 % 1954	1,534	2,776	2,776	+ 1,242	—
Totale dei debiti redimibili	**1,818,724**	**1,836,578**	**1,836,578**	**+ 17,854**	—
BIGLIETTI DI STATO	**46,722**	—	—	**— 46,722**	—
Totale dei debiti patrimoniali	**1,917,980**	**1 889,018**	**1,889,018**	**— 28,962**	—
DEBITO FLUTTUANTE (veggasi prosp. a pag. 4)	**2,916,321**	**3,062,974**	**3,204,732**	**+ 288,411**	**+ 141,758**
Totale generale	**4,834,301**	**4,951,992**	**5,093,750** (a)	**+ 259,449**	**+ 141,758**

Debito all'estero: Prestito già Morgan convertito 3 % di 100 milioni di dollari

Situazione al 30 giugno 1957: $ 31,627,333.49 (*b*)

(*a*) Tale somma, ove si calcolino i buoni del Tesoro al capitale nominale indicato alle note (*a*) e (*b*) di cui alla pagina 4, si eleva a L. 5,149,600

(*b*) Importo risultante dalla differenza fra il residuo ammontare capitale del prestito ex Morgan pari a $ 66,174,400 aumentato di $ 12,771,025.92 per interessi a tutto il 31 dicembre 1946, data della conversione, non corrisposti sul circolante all'estero, diminuito di $ 41.120.202.43 per obbligazioni e cedole già in possesso della Liquidazione dell'Istcambi e del Cambital ed ora riscattate dal Tesoro, e quindi eliminato dalla circolazione, e di $ 6,188,800 rappresentanti il capitale nominale delle nuove obbligazioni acquistate dall'Agente Finanziario per il Fondo di Ammortamento, giusta estratto conto [illegible] al 30 giugno 1958.

INDICE

MOLA FELICE, *direttore* SANTI RAFFAELE, *gerente*

(6151161) Roma, 1958 - Istituto Poligrafico Stato - G. C.